

### CY 2018 Operating Subsidy

IL001 The Housing Authority of City of East St. Louis

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	IL00100001318D	\$4,430	\$4,197	\$3,804	\$393			\$393	
2	IL00100001218D	\$130,688	\$123,814	\$112,236	\$11,578			\$11,578	
3	IL00100001118D	\$25,129	\$23,807	\$21,581	\$2,226			\$2,226	
4	IL00100001018D	\$129,304	\$122,503	\$111,047	\$11,456			\$11,456	
5	IL00100000818D	\$257,814	\$244,253	\$221,413	\$22,840			\$22,840	
6	IL00100000718D	\$1,452,096	\$1,375,716	\$1,247,071	\$128,645			\$128,645	
7	IL00100000618D	\$1,100,123	\$1,042,257	\$944,795	\$97,462			\$97,462	
8	IL00100000518D	\$731,195	\$692,734	\$627,956	\$64,778			\$64,778	
9	IL00100000418D	\$1,161,392	\$1,100,303	\$997,412	\$102,891			\$102,891	
10	IL00100000318D	\$1,709,383	\$1,619,469	\$1,468,032	\$151,437			\$151,437	
11	IL00100000218D	\$1,910,909	\$1,810,395	\$1,641,104	\$169,291			\$169,291	
12	IL00100000118D	\$1,323,595	\$1,253,974	\$1,136,713	\$117,261			\$117,261	
<b>IL001</b>	<b>Total</b>	<b>\$9,936,058</b>	<b>\$9,413,422</b>	<b>\$8,533,164</b>	<b>\$880,258</b>			<b>\$880,258</b>	

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**Definitions:**

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**CY 2018 Operating Subsidy**

IL003 Peoria Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	IL00300001118D	\$128,290	\$121,542	\$110,176	\$11,366			\$11,366	
2	IL00300000918D	\$39,531	\$37,452	\$33,950	\$3,502			\$3,502	
3	IL00300000818D	\$167,676	\$158,856	\$144,001	\$14,855			\$14,855	
4	IL00300000718D	\$276,718	\$262,163	\$237,648	\$24,515			\$24,515	
5	IL00300000618D	\$134,738	\$127,651	\$115,714	\$11,937			\$11,937	
6	IL00300000518D	\$436,491	\$413,532	\$374,862	\$38,670			\$38,670	
7	IL00300000418D	\$999,664	\$947,082	\$858,519	\$88,563			\$88,563	
8	IL00300000318D	\$556,340	\$527,077	\$477,789	\$49,288			\$49,288	
9	IL00300000218D	\$903,582	\$856,054	\$776,003	\$80,051			\$80,051	
<b>IL003</b>	<b>Total</b>	<b>\$3,643,030</b>	<b>\$3,451,409</b>	<b>\$3,128,662</b>	<b>\$322,747</b>			<b>\$322,747</b>	

### CY 2018 Operating Subsidy

IL003 Peoria Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
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**CY 2018 Operating Subsidy**

IL004 SPRINGFIELD HOUSING AUTHORITY

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	IL00400000918D	\$239,330	\$226,741	\$48,850	\$177,891				\$177,891
2	IL00400000818D	\$1,630	\$1,544	\$1,400	\$144				\$144
3	IL00400000718D	\$99,301	\$94,078	\$85,280	\$8,798				\$8,798
4	IL00400000618D	\$14,851	\$14,070	\$12,755	\$1,315				\$1,315
5	IL00400000518D	\$167,672	\$158,852	\$143,998	\$14,854				\$14,854
6	IL00400000418D	\$79,812	\$75,614	\$68,543	\$7,071				\$7,071
7	IL00400000318D	\$923,211	\$874,650	\$792,861	\$81,789				\$81,789
8	IL00400000218D	\$576,357	\$546,041	\$494,980	\$51,061				\$51,061
9	IL00400000118D	\$1,109,166	\$1,050,824	\$952,561	\$98,263				\$98,263
<b>IL004</b>	<b>Total</b>	<b>\$3,211,330</b>	<b>\$3,042,414</b>	<b>\$2,601,228</b>	<b>\$441,186</b>				<b>\$441,186</b>

### CY 2018 Operating Subsidy

IL004    SPRINGFIELD HOUSING AUTHORITY

		A	B	C	D	E	F	G	H
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**CY 2018 Operating Subsidy**

IL005 Granite City Housing Authority

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1	IL00500000918D	\$47,191	\$44,709	\$40,528	\$4,181				\$4,181
2	IL00500000818D	\$135,318	\$128,200	\$116,212	\$11,988				\$11,988
3	IL00500000618D	\$250,972	\$237,771	\$215,537	\$22,234				\$22,234
4	IL00500000418D	\$339,796	\$321,923	\$291,819	\$30,104				\$30,104
<b>IL005</b>	<b>Total</b>	<b>\$773,277</b>	<b>\$732,603</b>	<b>\$664,096</b>	<b>\$68,507</b>				<b>\$68,507</b>

### CY 2018 Operating Subsidy

IL005 Granite City Housing Authority

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**CY 2018 Operating Subsidy**

IL006 Housing Authority of Champaign County

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1	IL00600000718D	\$72,583	\$68,765	\$62,335	\$6,430				\$6,430
2	IL00600000118D	\$269,773	\$255,583	\$231,683	\$23,900				\$23,900
<b>IL006</b>	<b>Total</b>	<b>\$342,356</b>	<b>\$324,348</b>	<b>\$294,018</b>	<b>\$30,330</b>				<b>\$30,330</b>

### CY 2018 Operating Subsidy

IL006 Housing Authority of Champaign County

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**CY 2018 Operating Subsidy**

IL007 Alexander County Housing Authority

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1	IL00700000318D	\$339,934	\$322,053	\$291,938	\$30,115				\$30,115
2	IL00700000218D	\$545,181	\$516,504	\$468,206	\$48,298				\$48,298
3	IL00700000118D	\$1,474,712	\$1,397,142	\$1,266,494	\$130,648				\$130,648
<b>IL007</b>	<b>Total</b>	<b>\$2,359,827</b>	<b>\$2,235,699</b>	<b>\$2,026,638</b>	<b>\$209,061</b>				<b>\$209,061</b>

### CY 2018 Operating Subsidy

IL007 Alexander County Housing Authority

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**CY 2018 Operating Subsidy**

IL009 The Housing Authority of Henry County

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1	IL00900000518D	\$4,488	\$4,252	\$3,855	\$397				\$397
2	IL00900000218D	\$497,032	\$470,888	\$426,855	\$44,033				\$44,033
3	IL00900000118D	\$955,834	\$905,557	\$820,878	\$84,679				\$84,679
<b>IL009</b>	<b>Total</b>	<b>\$1,457,354</b>	<b>\$1,380,697</b>	<b>\$1,251,588</b>	<b>\$129,109</b>				<b>\$129,109</b>

### CY 2018 Operating Subsidy

IL009 The Housing Authority of Henry County

		A	B	C	D	E	F	G	H
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**CY 2018 Operating Subsidy**

IL010 Grtr Metro. Area Hsng Auth of Rock Island County

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1	IL01000001218D	\$514,952	\$487,866	\$442,245	\$45,621				\$45,621
2	IL01000000718D	\$196,252	\$185,929	\$168,543	\$17,386				\$17,386
3	IL01000000518D	\$200,646	\$190,092	\$172,316	\$17,776				\$17,776
4	IL01000000118D	\$569,789	\$539,818	\$489,340	\$50,478				\$50,478
<b>IL010</b>	<b>Total</b>	<b>\$1,481,639</b>	<b>\$1,403,705</b>	<b>\$1,272,444</b>	<b>\$131,261</b>				<b>\$131,261</b>

### CY 2018 Operating Subsidy

IL010 Grtr Metro. Area Hsng Auth of Rock Island County

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**CY 2018 Operating Subsidy**

IL011 The Housing Authority of the City of Danville, IL

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1	IL01100010318D	\$290,494	\$275,214	\$249,478	\$25,736				\$25,736
2	IL01100010218D	\$409,383	\$387,849	\$351,581	\$36,268				\$36,268
3	IL01100010118D	\$2,276,876	\$2,157,112	\$1,955,399	\$201,713				\$201,713
<b>IL011</b>	<b>Total</b>	<b>\$2,976,753</b>	<b>\$2,820,175</b>	<b>\$2,556,458</b>	<b>\$263,717</b>				<b>\$263,717</b>

### CY 2018 Operating Subsidy

IL011 The Housing Authority of the City of Danville, IL

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**CY 2018 Operating Subsidy**

IL012 DECATUR HOUSING AUTHORITY

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1	IL01200002818D	\$434,097	\$411,263	\$372,806	\$38,457				\$38,457
2	IL01200002418D	\$531,764	\$503,793	\$456,683	\$47,110				\$47,110
3	IL01200002318D	\$349,606	\$331,217	\$300,244	\$30,973				\$30,973
4	IL01200002218D	\$482,484	\$457,105	\$414,361	\$42,744				\$42,744
5	IL01200001718D	\$157,122	\$148,857	\$134,938	\$13,919				\$13,919
6	IL01200001618D	\$255,919	\$242,458	\$219,786	\$22,672				\$22,672
7	IL01200001518D	\$275,821	\$261,313	\$236,878	\$24,435				\$24,435
<b>IL012</b>	<b>Total</b>	<b>\$2,486,813</b>	<b>\$2,356,006</b>	<b>\$2,135,696</b>	<b>\$220,310</b>				<b>\$220,310</b>

### CY 2018 Operating Subsidy

IL012    DECATUR HOUSING AUTHORITY

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

**Definitions:**

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).  
When this amount is negative it means that the project is in an overfunded for the year.  
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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

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

**CY 2018 Operating Subsidy**

IL014 Housing Authority for Lasalle County

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	IL01400000318D	\$534,598	\$506,478	\$459,117	\$47,361				\$47,361
2	IL01400000218D	\$1,179,753	\$1,117,698	\$1,013,181	\$104,517				\$104,517
3	IL01400000118D	\$771,808	\$731,211	\$662,834	\$68,377				\$68,377
<b>IL014</b>	<b>Total</b>	<b>\$2,486,159</b>	<b>\$2,355,387</b>	<b>\$2,135,132</b>	<b>\$220,255</b>				<b>\$220,255</b>

### CY 2018 Operating Subsidy

IL014 Housing Authority for Lasalle County

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

**Definitions:**

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

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

**CY 2018 Operating Subsidy**

IL015 Madison County Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	IL01500180018D	\$86,198	\$81,664	\$74,027	\$7,637				\$7,637
2	IL01500170018D	\$15,391	\$14,581	\$13,218	\$1,363				\$1,363
3	IL01500150018D	\$24,008	\$22,745	\$20,619	\$2,126				\$2,126
4	IL01500140018D	\$19,120	\$18,114	\$16,420	\$1,694				\$1,694
5	IL01500130018D	\$68,350	\$64,755	\$58,700	\$6,055				\$6,055
6	IL01500070018D	\$17,448	\$16,530	\$14,985	\$1,545				\$1,545
7	IL01500061118D	\$433,944	\$411,119	\$372,675	\$38,444				\$38,444
<b>IL015</b>	<b>Total</b>	<b>\$664,459</b>	<b>\$629,508</b>	<b>\$570,644</b>	<b>\$58,864</b>				<b>\$58,864</b>

### CY 2018 Operating Subsidy

IL015 Madison County Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

**Definitions:**

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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



**CY 2018 Operating Subsidy**

IL016 Quincy Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	IL01600000318D	\$168,964	\$160,076	\$145,107	\$14,969				\$14,969
2	IL01600000218D	\$197,311	\$186,932	\$169,452	\$17,480				\$17,480
3	IL01600000118D	\$566,079	\$536,303	\$486,153	\$50,150				\$50,150
<b>IL016</b>	<b>Total</b>	<b>\$932,354</b>	<b>\$883,311</b>	<b>\$800,712</b>	<b>\$82,599</b>				<b>\$82,599</b>

### CY 2018 Operating Subsidy

IL016 Quincy Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

**Definitions:**

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

**CY 2018 Operating Subsidy**

IL018 Housing Authority of the City of Rock Island

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	IL01800002318D	\$132,719	\$125,738	\$113,980	\$11,758				\$11,758
2	IL01800001018D	\$20,330	\$19,261	\$17,460	\$1,801				\$1,801
3	IL01800000918D	\$89,493	\$84,786	\$76,857	\$7,929				\$7,929
4	IL01800000618D	\$485,763	\$460,212	\$417,177	\$43,035				\$43,035
5	IL01800000418D	\$400,400	\$379,339	\$343,866	\$35,473				\$35,473
<b>IL018</b>	<b>Total</b>	<b>\$1,128,705</b>	<b>\$1,069,336</b>	<b>\$969,340</b>	<b>\$99,996</b>				<b>\$99,996</b>

### CY 2018 Operating Subsidy

IL018 Housing Authority of the City of Rock Island

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

**Definitions:**

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**CY 2018 Operating Subsidy**

IL020 Moline Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	IL02000414118D	\$596,597	\$565,216	\$512,363	\$52,853				\$52,853
2	IL02000082518D	\$206,288	\$195,437	\$177,161	\$18,276				\$18,276
<b>IL020</b>	<b>Total</b>	<b>\$802,885</b>	<b>\$760,653</b>	<b>\$689,524</b>	<b>\$71,129</b>				<b>\$71,129</b>

### CY 2018 Operating Subsidy

IL020 Moline Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

**Definitions:**

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### CY 2018 Operating Subsidy

IL022    Rockford Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	IL02200515218D	\$1,280,446	\$1,213,095	\$1,099,657	\$113,438			\$113,438	
2	IL02200041418D	\$1,087,039	\$1,029,861	\$933,557	\$96,304			\$96,304	
3	IL02200002518D	\$6,285	\$5,954	\$5,397	\$557			\$557	
4	IL02200002418D	\$8,364	\$7,924	\$7,183	\$741			\$741	
5	IL02200002118D	\$832,433	\$788,647	\$714,900	\$73,747			\$73,747	
6	IL02200002018D	\$974,747	\$923,475	\$837,120	\$86,355			\$86,355	
7	IL02200001018D	\$35,637	\$33,762	\$30,606	\$3,156			\$3,156	
8	IL02200000918D	\$519,871	\$492,526	\$446,469	\$46,057			\$46,057	
9	IL02200000718D	\$1,045,559	\$990,563	\$897,935	\$92,628			\$92,628	
10	IL02200000618D	\$668,603	\$633,434	\$574,202	\$59,232			\$59,232	
11	IL02200000118D	\$1,254,679	\$1,188,683	\$1,077,528	\$111,155			\$111,155	
<b>IL022</b>	<b>Total</b>	<b>\$7,713,663</b>	<b>\$7,307,924</b>	<b>\$6,624,554</b>	<b>\$683,370</b>			<b>\$683,370</b>	

### CY 2018 Operating Subsidy

IL022    Rockford Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

**Definitions:**

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



**CY 2018 Operating Subsidy**

IL024 Housing Authority of Joliet

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	IL02400001118D	\$12,071	\$11,436	\$10,367	\$1,069				\$1,069
2	IL02400000818D	\$487,856	\$462,195	\$418,974	\$43,221				\$43,221
3	IL02400000718D	\$428,504	\$405,965	\$368,002	\$37,963				\$37,963
4	IL02400000618D	\$680,311	\$644,527	\$584,257	\$60,270				\$60,270
5	IL02400000418D	\$733,809	\$695,211	\$630,201	\$65,010				\$65,010
6	IL02400000318D	\$1,282,891	\$1,215,411	\$1,101,756	\$113,655				\$113,655
7	IL02400000118D	\$317,281	\$300,592	\$272,484	\$28,108				\$28,108
<b>IL024</b>	<b>Total</b>	<b>\$3,942,723</b>	<b>\$3,735,337</b>	<b>\$3,386,041</b>	<b>\$349,296</b>				<b>\$349,296</b>

### CY 2018 Operating Subsidy

IL024    Housing Authority of Joliet

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

**Definitions:**

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

**CY 2018 Operating Subsidy**

IL025 Housing Authority of the County of Cook

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	IL02500010018D	\$73,670	\$69,795	\$63,268	\$6,527			\$6,527	
2	IL02500005218D	\$2,909	\$2,756	\$2,498	\$258			\$258	
3	IL02500005118D	\$123,329	\$116,842	\$105,916	\$10,926			\$10,926	
4	IL02500002918D	\$203,055	\$192,374	\$174,385	\$17,989			\$17,989	
5	IL02500001818D	\$695,078	\$658,517	\$596,939	\$61,578			\$61,578	
6	IL02500000918D	\$849,099	\$804,436	\$729,213	\$75,223			\$75,223	
7	IL02500000818D	\$770,596	\$730,063	\$661,794	\$68,269			\$68,269	
8	IL02500000718D	\$833,070	\$789,251	\$715,447	\$73,804			\$73,804	
9	IL02500000518D	\$1,073,894	\$1,017,407	\$922,268	\$95,139			\$95,139	
10	IL02500000418D	\$602,664	\$570,964	\$517,573	\$53,391			\$53,391	
<b>IL025</b>	<b>Total</b>	<b>\$5,227,364</b>	<b>\$4,952,405</b>	<b>\$4,489,301</b>	<b>\$463,104</b>			<b>\$463,104</b>	

### CY 2018 Operating Subsidy

IL025    Housing Authority of the County of Cook

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

**Definitions:**

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

**CY 2018 Operating Subsidy**

IL026 Housing Authority of the City of Waukegan

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	IL02600000618D	\$288,317	\$273,152	\$247,609	\$25,543				\$25,543
2	IL02600000318D	\$621,621	\$588,924	\$533,853	\$55,071				\$55,071
3	IL02600000218D	\$349,599	\$331,210	\$300,239	\$30,971				\$30,971
4	IL02600000118D	\$688,000	\$651,811	\$590,860	\$60,951				\$60,951
<b>IL026</b>	<b>Total</b>	<b>\$1,947,537</b>	<b>\$1,845,097</b>	<b>\$1,672,561</b>	<b>\$172,536</b>				<b>\$172,536</b>

### CY 2018 Operating Subsidy

IL026    Housing Authority of the City of Waukegan

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

**Definitions:**

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).  
When this amount is negative it means that the project is in an overfunded for the year.  
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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

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

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

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

### CY 2018 Operating Subsidy

IL027 Grundy County Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	IL02700000118D	\$151,013	\$143,070	\$129,691	\$13,379				\$13,379
<b>IL027</b>	<b>Total</b>	<b>\$151,013</b>	<b>\$143,070</b>	<b>\$129,691</b>	<b>\$13,379</b>				<b>\$13,379</b>

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

### CY 2018 Operating Subsidy

IL028 Menard County Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	IL02811111118D	\$320,243	\$303,398	\$275,028	\$28,370				\$28,370
<b>IL028</b>	<b>Total</b>	<b>\$320,243</b>	<b>\$303,398</b>	<b>\$275,028</b>	<b>\$28,370</b>				<b>\$28,370</b>

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

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



**CY 2018 Operating Subsidy**

IL029 Housing Authority of the City of Freeport

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	IL02900000218D	\$691,234	\$654,875	\$593,637	\$61,238				\$61,238
2	IL02900000118D	\$292,191	\$276,822	\$250,936	\$25,886				\$25,886
<b>IL029</b>	<b>Total</b>	<b>\$983,425</b>	<b>\$931,697</b>	<b>\$844,573</b>	<b>\$87,124</b>				<b>\$87,124</b>

### CY 2018 Operating Subsidy

IL029 Housing Authority of the City of Freeport

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

**Definitions:**

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

**CY 2018 Operating Subsidy**

IL030 St. Clair County Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	IL03000000618D	\$353,273	\$334,691	\$303,394	\$31,297				\$31,297
2	IL03000000518D	\$182,733	\$173,121	\$156,932	\$16,189				\$16,189
3	IL03000000418D	\$294,210	\$278,735	\$252,670	\$26,065				\$26,065
4	IL03000000318D	\$1,048,998	\$993,821	\$900,887	\$92,934				\$92,934
5	IL03000000218D	\$1,024,538	\$970,647	\$879,881	\$90,766				\$90,766
6	IL03000000118D	\$629,838	\$596,709	\$540,909	\$55,800				\$55,800
<b>IL030</b>	<b>Total</b>	<b>\$3,533,590</b>	<b>\$3,347,724</b>	<b>\$3,034,673</b>	<b>\$313,051</b>				<b>\$313,051</b>

### CY 2018 Operating Subsidy

IL030 St. Clair County Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

**Definitions:**

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

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

### CY 2018 Operating Subsidy

IL031 Dewitt County Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	IL03100000118D	\$490,433	\$464,636	\$421,187	\$43,449				\$43,449
<b>IL031</b>	<b>Total</b>	<b>\$490,433</b>	<b>\$464,636</b>	<b>\$421,187</b>	<b>\$43,449</b>				<b>\$43,449</b>

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

**CY 2018 Operating Subsidy**

IL032 Whiteside County Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	IL03200000218D	\$388,151	\$367,734	\$333,347	\$34,387				\$34,387
2	IL03200000118D	\$498,293	\$472,083	\$427,938	\$44,145				\$44,145
<b>IL032</b>	<b>Total</b>	<b>\$886,444</b>	<b>\$839,817</b>	<b>\$761,285</b>	<b>\$78,532</b>				<b>\$78,532</b>

### CY 2018 Operating Subsidy

IL032 Whiteside County Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

**Definitions:**

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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### CY 2018 Operating Subsidy

IL034 Housing Authority of the County of Ford

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	IL03400000118D	\$143,163	\$135,633	\$122,950	\$12,683				\$12,683
<b>IL034</b>	<b>Total</b>	<b>\$143,163</b>	<b>\$135,633</b>	<b>\$122,950</b>	<b>\$12,683</b>				<b>\$12,683</b>

Definitions:

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**CY 2018 Operating Subsidy**

IL035 Lee County Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	IL03500000218D	\$269,690	\$255,504	\$231,611	\$23,893				\$23,893
2	IL03500000118D	\$345,042	\$326,893	\$296,324	\$30,569				\$30,569
<b>IL035</b>	<b>Total</b>	<b>\$614,732</b>	<b>\$582,397</b>	<b>\$527,935</b>	<b>\$54,462</b>				<b>\$54,462</b>

### CY 2018 Operating Subsidy

IL035 Lee County Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

**Definitions:**

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

### CY 2018 Operating Subsidy

IL036 Housing Authority of the County of Vermilion, Ill.

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	IL03600000118D	\$595,726	\$564,391	\$511,614	\$52,777				\$52,777
<b>IL036</b>	<b>Total</b>	<b>\$595,726</b>	<b>\$564,391</b>	<b>\$511,614</b>	<b>\$52,777</b>				<b>\$52,777</b>

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

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

**CY 2018 Operating Subsidy**

IL037 Montgomery County Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	IL03700000218D	\$31,346	\$29,697	\$26,920	\$2,777				\$2,777
2	IL03700000118D	\$546,377	\$517,638	\$469,233	\$48,405				\$48,405
<b>IL037</b>	<b>Total</b>	<b>\$577,723</b>	<b>\$547,335</b>	<b>\$496,153</b>	<b>\$51,182</b>				<b>\$51,182</b>

### CY 2018 Operating Subsidy

IL037    Montgomery County Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

**Definitions:**

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

**CY 2018 Operating Subsidy**

IL039 Kankakee County Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	IL03900000618D	\$22,990	\$21,781	\$19,744	\$2,037				\$2,037
2	IL03900000318D	\$904,460	\$856,885	\$776,758	\$80,127				\$80,127
3	IL03900000218D	\$363,269	\$344,161	\$311,978	\$32,183				\$32,183
4	IL03900000118D	\$96,148	\$91,091	\$82,572	\$8,519				\$8,519
<b>IL039</b>	<b>Total</b>	<b>\$1,386,867</b>	<b>\$1,313,918</b>	<b>\$1,191,052</b>	<b>\$122,866</b>				<b>\$122,866</b>

### CY 2018 Operating Subsidy

IL039 Kankakee County Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

**Definitions:**

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

### CY 2018 Operating Subsidy

IL040 Logan County Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	IL04000000118D	\$440,487	\$417,317	\$378,294	\$39,023				\$39,023
<b>IL040</b>	<b>Total</b>	<b>\$440,487</b>	<b>\$417,317</b>	<b>\$378,294</b>	<b>\$39,023</b>				<b>\$39,023</b>

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

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



### CY 2018 Operating Subsidy

IL041 Massac County Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	IL04100000118D	\$569,173	\$539,235	\$488,810	\$50,425				\$50,425
<b>IL041</b>	<b>Total</b>	<b>\$569,173</b>	<b>\$539,235</b>	<b>\$488,810</b>	<b>\$50,425</b>				<b>\$50,425</b>

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

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

### CY 2018 Operating Subsidy

IL042 Mason County Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	IL04200000118D	\$191,287	\$181,225	\$164,279	\$16,946				\$16,946
<b>IL042</b>	<b>Total</b>	<b>\$191,287</b>	<b>\$181,225</b>	<b>\$164,279</b>	<b>\$16,946</b>				<b>\$16,946</b>

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

**CY 2018 Operating Subsidy**

IL043 Housing Authority - County of Saline

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	IL04300000318D	\$634,576	\$601,197	\$544,979	\$56,218				\$56,218
2	IL04300000218D	\$555,997	\$526,752	\$477,494	\$49,258				\$49,258
3	IL04300000118D	\$406,194	\$384,828	\$348,843	\$35,985				\$35,985
<b>IL043</b>	<b>Total</b>	<b>\$1,596,767</b>	<b>\$1,512,777</b>	<b>\$1,371,316</b>	<b>\$141,461</b>				<b>\$141,461</b>

### CY 2018 Operating Subsidy

IL043    Housing Authority - County of Saline

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

**Definitions:**

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

### CY 2018 Operating Subsidy

IL044 Housing Authority of the City of Pekin

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	IL04400000118D	\$653,284	\$618,921	\$561,045	\$57,876				\$57,876
<b>IL044</b>	<b>Total</b>	<b>\$653,284</b>	<b>\$618,921</b>	<b>\$561,045</b>	<b>\$57,876</b>				<b>\$57,876</b>

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

### CY 2018 Operating Subsidy

IL045 Housing Authority of Pulaski County

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	IL04500000118D	\$456,121	\$432,129	\$391,720	\$40,409				\$40,409
<b>IL045</b>	<b>Total</b>	<b>\$456,121</b>	<b>\$432,129</b>	<b>\$391,720</b>	<b>\$40,409</b>				<b>\$40,409</b>

Definitions:

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### CY 2018 Operating Subsidy

IL046 Housing Authority of Adams County

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	IL04600000118D	\$210,892	\$199,799	\$181,116	\$18,683				\$18,683
<b>IL046</b>	<b>Total</b>	<b>\$210,892</b>	<b>\$199,799</b>	<b>\$181,116</b>	<b>\$18,683</b>				<b>\$18,683</b>

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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### CY 2018 Operating Subsidy

IL047 Macoupin County Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	IL04700010018D	\$879,615	\$833,347	\$755,420	\$77,927				\$77,927
<b>IL047</b>	<b>Total</b>	<b>\$879,615</b>	<b>\$833,347</b>	<b>\$755,420</b>	<b>\$77,927</b>				<b>\$77,927</b>

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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**CY 2018 Operating Subsidy**

IL048 Perry County Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	IL04830009518D	\$232,998	\$220,742	\$200,100	\$20,642				\$20,642
2	IL04820015018D	\$446,357	\$422,879	\$383,334	\$39,545				\$39,545
3	IL04810012018D	\$208,903	\$197,915	\$179,407	\$18,508				\$18,508
<b>IL048</b>	<b>Total</b>	<b>\$888,258</b>	<b>\$841,536</b>	<b>\$762,841</b>	<b>\$78,695</b>				<b>\$78,695</b>

### CY 2018 Operating Subsidy

IL048 Perry County Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

**Definitions:**

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### CY 2018 Operating Subsidy

IL049 Housing Authority of Calhoun County

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	IL04900000118D	\$166,201	\$157,459	\$142,735	\$14,724				\$14,724
<b>IL049</b>	<b>Total</b>	<b>\$166,201</b>	<b>\$157,459</b>	<b>\$142,735</b>	<b>\$14,724</b>				<b>\$14,724</b>

Definitions:

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**CY 2018 Operating Subsidy**

IL050 Housing Authority of the County of Williamson

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	IL05000000318D	\$501,370	\$474,998	\$430,580	\$44,418				\$44,418
2	IL05000000218D	\$535,763	\$507,582	\$460,117	\$47,465				\$47,465
3	IL05000000118D	\$1,027,658	\$973,603	\$882,560	\$91,043				\$91,043
<b>IL050</b>	<b>Total</b>	<b>\$2,064,791</b>	<b>\$1,956,183</b>	<b>\$1,773,257</b>	<b>\$182,926</b>				<b>\$182,926</b>

### CY 2018 Operating Subsidy

IL050 Housing Authority of the County of Williamson

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

**Definitions:**

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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**CY 2018 Operating Subsidy**

IL051 Housing Authority of the City of Bloomington, IL

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	IL05100000418D	\$317,830	\$301,112	\$272,955	\$28,157				\$28,157
2	IL05100000318D	\$623,348	\$590,560	\$535,336	\$55,224				\$55,224
3	IL05100000218D	\$252,083	\$238,823	\$216,491	\$22,332				\$22,332
4	IL05100000118D	\$976,049	\$924,709	\$838,239	\$86,470				\$86,470
<b>IL051</b>	<b>Total</b>	<b>\$2,169,310</b>	<b>\$2,055,204</b>	<b>\$1,863,021</b>	<b>\$192,183</b>				<b>\$192,183</b>

### CY 2018 Operating Subsidy

IL051 Housing Authority of the City of Bloomington, IL

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

**Definitions:**

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### CY 2018 Operating Subsidy

IL052 Randolph County Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	IL05200000118D	\$486,764	\$461,160	\$418,037	\$43,123				\$43,123
<b>IL052</b>	<b>Total</b>	<b>\$486,764</b>	<b>\$461,160</b>	<b>\$418,037</b>	<b>\$43,123</b>				<b>\$43,123</b>

Definitions:

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

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



**CY 2018 Operating Subsidy**

IL053 Housing Authority of the County of Jackson, Il.

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	IL05300000818D	\$154,941	\$146,791	\$133,064	\$13,727				\$13,727
2	IL05300000718D	\$235,978	\$223,566	\$202,659	\$20,907				\$20,907
3	IL05300000618D	\$190,879	\$180,839	\$163,928	\$16,911				\$16,911
4	IL05300000518D	\$141,422	\$133,983	\$121,455	\$12,528				\$12,528
5	IL05300000418D	\$338,451	\$320,648	\$290,664	\$29,984				\$29,984
6	IL05300000318D	\$214,910	\$203,606	\$184,566	\$19,040				\$19,040
7	IL05300000218D	\$388,636	\$368,194	\$333,764	\$34,430				\$34,430
8	IL05300000118D	\$314,844	\$298,283	\$270,390	\$27,893				\$27,893
<b>IL053</b>	<b>Total</b>	<b>\$1,980,061</b>	<b>\$1,875,910</b>	<b>\$1,700,490</b>	<b>\$175,420</b>				<b>\$175,420</b>

### CY 2018 Operating Subsidy

IL053    Housing Authority of the County of Jackson, Il.

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

**Definitions:**

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).  
When this amount is negative it means that the project is in an overfunded for the year.  
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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

**CY 2018 Operating Subsidy**

IL055 Housing Authority - City of Alton

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	IL05500000318D	\$69	\$65	\$60	\$5				\$5
2	IL05500000118D	\$815,375	\$772,486	\$700,251	\$72,235				\$72,235
<b>IL055</b>	<b>Total</b>	<b>\$815,444</b>	<b>\$772,551</b>	<b>\$700,311</b>	<b>\$72,240</b>				<b>\$72,240</b>

### CY 2018 Operating Subsidy

IL055 Housing Authority - City of Alton

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

**Definitions:**

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

**CY 2018 Operating Subsidy**

IL056 Housing Authority of the County of Lake, IL.

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	IL05600000518D	\$353,422	\$334,832	\$303,521	\$31,311				\$31,311
2	IL05600000418D	\$400,593	\$379,522	\$344,032	\$35,490				\$35,490
3	IL05600000318D	\$491,680	\$465,818	\$422,259	\$43,559				\$43,559
4	IL05600000218D	\$429,517	\$406,924	\$368,872	\$38,052				\$38,052
<b>IL056</b>	<b>Total</b>	<b>\$1,675,212</b>	<b>\$1,587,096</b>	<b>\$1,438,684</b>	<b>\$148,412</b>				<b>\$148,412</b>

### CY 2018 Operating Subsidy

IL056 Housing Authority of the County of Lake, IL.

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

**Definitions:**

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

**CY 2018 Operating Subsidy**

IL057 Housing Authority of Marion County

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	IL05700000318D	\$409,691	\$388,141	\$351,846	\$36,295				\$36,295
2	IL05700000218D	\$385,608	\$365,325	\$331,163	\$34,162				\$34,162
3	IL05700000118D	\$866,206	\$820,644	\$743,904	\$76,740				\$76,740
<b>IL057</b>	<b>Total</b>	<b>\$1,661,505</b>	<b>\$1,574,110</b>	<b>\$1,426,913</b>	<b>\$147,197</b>				<b>\$147,197</b>

### CY 2018 Operating Subsidy

IL057 Housing Authority of Marion County

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

**Definitions:**

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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



### CY 2018 Operating Subsidy

IL058 Housing Authority of Pope County

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	IL05800000118D	\$221,003	\$209,378	\$189,800	\$19,578				\$19,578
<b>IL058</b>	<b>Total</b>	<b>\$221,003</b>	<b>\$209,378</b>	<b>\$189,800</b>	<b>\$19,578</b>				<b>\$19,578</b>

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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**CY 2018 Operating Subsidy**

IL059 Housing Authority of Jefferson County

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	IL05900000418D	\$6,466	\$6,126	\$5,553	\$573				\$573
2	IL05900000218D	\$373,459	\$353,815	\$320,730	\$33,085				\$33,085
3	IL05900000118D	\$455,685	\$431,716	\$391,346	\$40,370				\$40,370
<b>IL059</b>	<b>Total</b>	<b>\$835,610</b>	<b>\$791,657</b>	<b>\$717,629</b>	<b>\$74,028</b>				<b>\$74,028</b>

### CY 2018 Operating Subsidy

IL059 Housing Authority of Jefferson County

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

**Definitions:**

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

### CY 2018 Operating Subsidy

IL060 Housing Authority of Gallatin County

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	IL06000000118D	\$269,415	\$255,244	\$231,376	\$23,868				\$23,868
<b>IL060</b>	<b>Total</b>	<b>\$269,415</b>	<b>\$255,244</b>	<b>\$231,376</b>	<b>\$23,868</b>				<b>\$23,868</b>

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

**CY 2018 Operating Subsidy**

IL061 Housing Authority of the County of Franklin

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	IL06100000518D	\$370,786	\$351,283	\$318,434	\$32,849				\$32,849
2	IL06100000418D	\$183,093	\$173,462	\$157,241	\$16,221				\$16,221
3	IL06100000318D	\$205,259	\$194,462	\$176,278	\$18,184				\$18,184
4	IL06100000218D	\$526,363	\$498,676	\$452,045	\$46,631				\$46,631
5	IL06100000118D	\$570,503	\$540,495	\$489,953	\$50,542				\$50,542
<b>IL061</b>	<b>Total</b>	<b>\$1,856,004</b>	<b>\$1,758,378</b>	<b>\$1,593,951</b>	<b>\$164,427</b>				<b>\$164,427</b>

### CY 2018 Operating Subsidy

IL061 Housing Authority of the County of Franklin

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

**Definitions:**

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

### CY 2018 Operating Subsidy

IL062 Effingham County Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	IL06200000118D	\$209,991	\$198,945	\$180,342	\$18,603				\$18,603
<b>IL062</b>	<b>Total</b>	<b>\$209,991</b>	<b>\$198,945</b>	<b>\$180,342</b>	<b>\$18,603</b>				<b>\$18,603</b>

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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### CY 2018 Operating Subsidy

IL063 Housing Authority of Johnson County

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	IL06300000118D	\$192,073	\$181,970	\$164,954	\$17,016				\$17,016
<b>IL063</b>	<b>Total</b>	<b>\$192,073</b>	<b>\$181,970</b>	<b>\$164,954</b>	<b>\$17,016</b>				<b>\$17,016</b>

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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



### CY 2018 Operating Subsidy

IL065 Clay County Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	IL06500000118D	\$374,480	\$354,782	\$321,606	\$33,176				\$33,176
<b>IL065</b>	<b>Total</b>	<b>\$374,480</b>	<b>\$354,782</b>	<b>\$321,606</b>	<b>\$33,176</b>				<b>\$33,176</b>

Definitions:

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

### CY 2018 Operating Subsidy

IL066 Housing Authority of the County of Hardin

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	IL06600000618D	\$398,494	\$377,533	\$342,230	\$35,303				\$35,303
<b>IL066</b>	<b>Total</b>	<b>\$398,494</b>	<b>\$377,533</b>	<b>\$342,230</b>	<b>\$35,303</b>				<b>\$35,303</b>

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).  
When this amount is negative it means that the project is in an overfunded for the year.  
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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

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

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

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

**CY 2018 Operating Subsidy**

IL067 Housing Authority of the County of Union

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	IL06700001718D	\$545,619	\$516,919	\$468,582	\$48,337				\$48,337
2	IL06700000818D	\$137,349	\$130,124	\$117,957	\$12,167				\$12,167
<b>IL067</b>	<b>Total</b>	<b>\$682,968</b>	<b>\$647,043</b>	<b>\$586,539</b>	<b>\$60,504</b>				<b>\$60,504</b>

### CY 2018 Operating Subsidy

IL067 Housing Authority of the County of Union

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

**Definitions:**

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).  
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Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

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

### CY 2018 Operating Subsidy

IL068 White County Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	IL06800000118D	\$290,896	\$275,595	\$249,824	\$25,771				\$25,771
<b>IL068</b>	<b>Total</b>	<b>\$290,896</b>	<b>\$275,595</b>	<b>\$249,824</b>	<b>\$25,771</b>				<b>\$25,771</b>

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

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

### CY 2018 Operating Subsidy

IL069 Housing Authority of the County of Clark, IL.

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	IL06900000118D	\$221,511	\$209,860	\$190,235	\$19,625				\$19,625
<b>IL069</b>	<b>Total</b>	<b>\$221,511</b>	<b>\$209,860</b>	<b>\$190,235</b>	<b>\$19,625</b>				<b>\$19,625</b>

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

### CY 2018 Operating Subsidy

IL070 Housing Authority of the County of Cumberland, IL.

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	IL07000000118D	\$264,776	\$250,849	\$227,392	\$23,457				\$23,457
<b>IL070</b>	<b>Total</b>	<b>\$264,776</b>	<b>\$250,849</b>	<b>\$227,392</b>	<b>\$23,457</b>				<b>\$23,457</b>

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

### CY 2018 Operating Subsidy

IL071 Pike County Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	IL07100000118D	\$663,787	\$628,872	\$570,066	\$58,806				\$58,806
<b>IL071</b>	<b>Total</b>	<b>\$663,787</b>	<b>\$628,872</b>	<b>\$570,066</b>	<b>\$58,806</b>				<b>\$58,806</b>

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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



### CY 2018 Operating Subsidy

IL072 Housing Authority of Greene County

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	IL07200000118D	\$364,178	\$345,022	\$312,759	\$32,263				\$32,263
<b>IL072</b>	<b>Total</b>	<b>\$364,178</b>	<b>\$345,022</b>	<b>\$312,759</b>	<b>\$32,263</b>				<b>\$32,263</b>

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

### CY 2018 Operating Subsidy

IL073 Scott County Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	IL07300000118D	\$251,033	\$237,829	\$215,589	\$22,240				\$22,240
<b>IL073</b>	<b>Total</b>	<b>\$251,033</b>	<b>\$237,829</b>	<b>\$215,589</b>	<b>\$22,240</b>				<b>\$22,240</b>

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

### CY 2018 Operating Subsidy

IL074 Housing Authority of the County of Jersey

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	IL07400000118D	\$332,225	\$314,750	\$285,317	\$29,433				\$29,433
<b>IL074</b>	<b>Total</b>	<b>\$332,225</b>	<b>\$314,750</b>	<b>\$285,317</b>	<b>\$29,433</b>				<b>\$29,433</b>

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

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**CY 2018 Operating Subsidy**

IL076 Housing Authority of the County of McDonough

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	IL07600000318D	\$192,681	\$182,546	\$165,476	\$17,070				\$17,070
2	IL07600000218D	\$395,552	\$374,746	\$339,703	\$35,043				\$35,043
3	IL07600000118D	\$279,449	\$264,750	\$239,993	\$24,757				\$24,757
<b>IL076</b>	<b>Total</b>	<b>\$867,682</b>	<b>\$822,042</b>	<b>\$745,172</b>	<b>\$76,870</b>				<b>\$76,870</b>

### CY 2018 Operating Subsidy

IL076 Housing Authority of the County of McDonough

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

**Definitions:**

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

### CY 2018 Operating Subsidy

IL078 Housing Authority of the County of Bond

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	IL07800000118D	\$409,451	\$387,914	\$351,640	\$36,274				\$36,274
<b>IL078</b>	<b>Total</b>	<b>\$409,451</b>	<b>\$387,914</b>	<b>\$351,640</b>	<b>\$36,274</b>				<b>\$36,274</b>

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

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

**CY 2018 Operating Subsidy**

IL079 Morgan County Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	IL07900000318D	\$364,638	\$345,458	\$313,154	\$32,304				\$32,304
2	IL07900000218D	\$349,408	\$331,029	\$300,075	\$30,954				\$30,954
3	IL07900000118D	\$348,230	\$329,913	\$299,063	\$30,850				\$30,850
<b>IL079</b>	<b>Total</b>	<b>\$1,062,276</b>	<b>\$1,006,400</b>	<b>\$912,292</b>	<b>\$94,108</b>				<b>\$94,108</b>

### CY 2018 Operating Subsidy

IL079 Morgan County Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

**Definitions:**

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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### CY 2018 Operating Subsidy

IL080 Edwards County Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	IL08000000118D	\$127,710	\$120,992	\$109,678	\$9,843				\$9,843
<b>IL080</b>	<b>Total</b>	<b>\$127,710</b>	<b>\$120,992</b>	<b>\$109,678</b>	<b>\$9,843</b>				<b>\$9,843</b>

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

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

### CY 2018 Operating Subsidy

IL081 Carroll County Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	IL08100000118D	\$66,923	\$63,403	\$57,474	\$5,929				\$5,929
<b>IL081</b>	<b>Total</b>	<b>\$66,923</b>	<b>\$63,403</b>	<b>\$57,474</b>	<b>\$5,929</b>				<b>\$5,929</b>

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).  
When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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

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

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

### CY 2018 Operating Subsidy

IL082 Housing Authority of the County of Jodaviess

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	IL08200000118D	\$272,724	\$258,379	\$234,218	\$24,161				\$24,161
<b>IL082</b>	<b>Total</b>	<b>\$272,724</b>	<b>\$258,379</b>	<b>\$234,218</b>	<b>\$24,161</b>				<b>\$24,161</b>

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

**CY 2018 Operating Subsidy**

IL083 Winnebago County Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	IL08300000818D	\$19,892	\$18,846	\$17,083	\$1,763				\$1,763
2	IL08300000718D	\$58,466	\$55,391	\$50,211	\$5,180				\$5,180
3	IL08300000618D	\$314,809	\$298,250	\$270,361	\$27,889				\$27,889
4	IL08300000318D	\$32,245	\$30,549	\$27,693	\$2,856				\$2,856
5	IL08300000118D	\$157,990	\$149,680	\$135,683	\$13,997				\$13,997
<b>IL083</b>	<b>Total</b>	<b>\$583,402</b>	<b>\$552,716</b>	<b>\$501,031</b>	<b>\$51,685</b>				<b>\$51,685</b>

### CY 2018 Operating Subsidy

IL083 Winnebago County Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

**Definitions:**

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

**CY 2018 Operating Subsidy**

IL084 Fulton County Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	IL08400000418D	\$161,185	\$152,707	\$138,427	\$14,280				\$14,280
2	IL08400000218D	\$219,008	\$207,488	\$188,085	\$19,403				\$19,403
3	IL08400000118D	\$238,814	\$226,252	\$205,095	\$21,157				\$21,157
<b>IL084</b>	<b>Total</b>	<b>\$619,007</b>	<b>\$586,447</b>	<b>\$531,607</b>	<b>\$54,840</b>				<b>\$54,840</b>

### CY 2018 Operating Subsidy

IL084 Fulton County Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

**Definitions:**

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

**CY 2018 Operating Subsidy**

IL085 Knox County Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	IL08500000318D	\$58,606	\$55,523	\$50,331	\$5,192				\$5,192
2	IL08500000218D	\$720,488	\$682,590	\$618,761	\$63,829				\$63,829
3	IL08500000118D	\$364,254	\$345,094	\$312,824	\$32,270				\$32,270
<b>IL085</b>	<b>Total</b>	<b>\$1,143,348</b>	<b>\$1,083,207</b>	<b>\$981,916</b>	<b>\$101,291</b>				<b>\$101,291</b>



### CY 2018 Operating Subsidy

IL085 Knox County Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

**Definitions:**

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**CY 2018 Operating Subsidy**

IL086 Bureau County Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	IL08600000218D	\$176,507	\$167,223	\$151,586	\$15,637				\$15,637
2	IL08600000118D	\$267,757	\$253,673	\$229,951	\$23,722				\$23,722
<b>IL086</b>	<b>Total</b>	<b>\$444,264</b>	<b>\$420,896</b>	<b>\$381,537</b>	<b>\$39,359</b>				<b>\$39,359</b>

### CY 2018 Operating Subsidy

IL086 Bureau County Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

**Definitions:**

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

### CY 2018 Operating Subsidy

IL087 Housing Authority of the County of Shelby, IL.

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	IL08700000118D	\$213,310	\$202,090	\$183,192	\$18,898				\$18,898
<b>IL087</b>	<b>Total</b>	<b>\$213,310</b>	<b>\$202,090</b>	<b>\$183,192</b>	<b>\$18,898</b>				<b>\$18,898</b>

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

### CY 2018 Operating Subsidy

IL088 Housing Authority of the County of Wayne, Illinois

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	IL08800000118D	\$367,272	\$347,953	\$315,416	\$32,537				\$32,537
<b>IL088</b>	<b>Total</b>	<b>\$367,272</b>	<b>\$347,953</b>	<b>\$315,416</b>	<b>\$32,537</b>				<b>\$32,537</b>

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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**CY 2018 Operating Subsidy**

IL089 Housing Authority of the County of Dekalb

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	IL08900030018D	\$321,592	\$304,676	\$276,185	\$28,491				\$28,491
2	IL08900020018D	\$112,097	\$106,201	\$96,270	\$9,931				\$9,931
3	IL08900010018D	\$497,610	\$471,436	\$427,351	\$44,085				\$44,085
<b>IL089</b>	<b>Total</b>	<b>\$931,299</b>	<b>\$882,313</b>	<b>\$799,806</b>	<b>\$82,507</b>				<b>\$82,507</b>

### CY 2018 Operating Subsidy

IL089 Housing Authority of the County of Dekalb

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

**Definitions:**

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

**CY 2018 Operating Subsidy**

IL090 Aurora Housing Authority Ofthe City of Aurora

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	IL09000000218D	\$1,289,229	\$1,221,416	\$1,107,200	\$114,216				\$114,216
2	IL09000000118D	\$1,320,776	\$1,251,303	\$1,134,293	\$117,010				\$117,010
<b>IL090</b>	<b>Total</b>	<b>\$2,610,005</b>	<b>\$2,472,719</b>	<b>\$2,241,493</b>	<b>\$231,226</b>				<b>\$231,226</b>



### CY 2018 Operating Subsidy

IL090 Aurora Housing Authority Ofthe City of Aurora

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

**Definitions:**

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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**CY 2018 Operating Subsidy**

IL091 Warren County Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	IL09100000218D	\$335,837	\$318,172	\$288,419	\$29,753				\$29,753
2	IL09100000118D	\$292,427	\$277,045	\$251,138	\$25,907				\$25,907
<b>IL091</b>	<b>Total</b>	<b>\$628,264</b>	<b>\$595,217</b>	<b>\$539,557</b>	<b>\$55,660</b>				<b>\$55,660</b>

### CY 2018 Operating Subsidy

IL091 Warren County Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

**Definitions:**

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### CY 2018 Operating Subsidy

IL093 Housing Authority of the County of Wabash, IL.

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	IL09300000118D	\$264,176	\$250,280	\$226,877	\$23,403				\$23,403
<b>IL093</b>	<b>Total</b>	<b>\$264,176</b>	<b>\$250,280</b>	<b>\$226,877</b>	<b>\$23,403</b>				<b>\$23,403</b>

Definitions:

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

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

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

### CY 2018 Operating Subsidy

IL094 Livingston County Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	IL09400000118D	\$697,051	\$660,386	\$598,633	\$61,753				\$61,753
<b>IL094</b>	<b>Total</b>	<b>\$697,051</b>	<b>\$660,386</b>	<b>\$598,633</b>	<b>\$61,753</b>				<b>\$61,753</b>

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).  
When this amount is negative it means that the project is in an overfunded for the year.  
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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2018 Operating Subsidy

IL095 Ogle County Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	IL09500000118D	\$194,530	\$184,298	\$167,063	\$17,235				\$17,235
<b>IL095</b>	<b>Total</b>	<b>\$194,530</b>	<b>\$184,298</b>	<b>\$167,063</b>	<b>\$17,235</b>				<b>\$17,235</b>

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

### CY 2018 Operating Subsidy

IL096 Housing Authority of the County of Richland

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	IL09600000118D	\$186,679	\$176,860	\$160,321	\$16,539				\$16,539
<b>IL096</b>	<b>Total</b>	<b>\$186,679</b>	<b>\$176,860</b>	<b>\$160,321</b>	<b>\$16,539</b>				<b>\$16,539</b>

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

### CY 2018 Operating Subsidy

IL097    Hancock County Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	IL09700000118D	\$60,408	\$57,231	\$51,879	\$5,352				\$5,352
<b>IL097</b>	<b>Total</b>	<b>\$60,408</b>	<b>\$57,231</b>	<b>\$51,879</b>	<b>\$5,352</b>				<b>\$5,352</b>

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

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



### CY 2018 Operating Subsidy

IL099 Housing Authority of the County of Brown

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	IL09900000118D	\$142,034	\$134,563	\$121,980	\$12,583				\$12,583
<b>IL099</b>	<b>Total</b>	<b>\$142,034</b>	<b>\$134,563</b>	<b>\$121,980</b>	<b>\$12,583</b>				<b>\$12,583</b>

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

### CY 2018 Operating Subsidy

IL100 Housing Authority County of Coles

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	IL10000000118D	\$588,058	\$557,126	\$505,028	\$52,098				\$52,098
<b>IL100</b>	<b>Total</b>	<b>\$588,058</b>	<b>\$557,126</b>	<b>\$505,028</b>	<b>\$52,098</b>				<b>\$52,098</b>

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

### CY 2018 Operating Subsidy

IL102 The Housing Authority of the County of Cass Il.

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	IL10200000118D	\$117,649	\$111,461	\$101,038	\$10,423				\$10,423
<b>IL102</b>	<b>Total</b>	<b>\$117,649</b>	<b>\$111,461</b>	<b>\$101,038</b>	<b>\$10,423</b>				<b>\$10,423</b>

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

### CY 2018 Operating Subsidy

IL103 Housing Authority of the Village of Oak Park

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	IL10300000118D	\$492,044	\$466,162	\$422,571	\$43,591				\$43,591
<b>IL103</b>	<b>Total</b>	<b>\$492,044</b>	<b>\$466,162</b>	<b>\$422,571</b>	<b>\$43,591</b>				<b>\$43,591</b>

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

### CY 2018 Operating Subsidy

IL104 Woodford County Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	IL10400000118D	\$126,036	\$119,407	\$108,241	\$11,166				\$11,166
<b>IL104</b>	<b>Total</b>	<b>\$126,036</b>	<b>\$119,407</b>	<b>\$108,241</b>	<b>\$11,166</b>				<b>\$11,166</b>

Definitions:

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

### CY 2018 Operating Subsidy

IL107 Housing Authority of the City of North Chicago, IL

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	IL10700000118D	\$397,849	\$376,922	\$341,676	\$35,246				\$35,246
<b>IL107</b>	<b>Total</b>	<b>\$397,849</b>	<b>\$376,922</b>	<b>\$341,676</b>	<b>\$35,246</b>				<b>\$35,246</b>

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

### CY 2018 Operating Subsidy

IL108 Housing Authority of the County of Lawrence, IL.

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	IL10800000118D	\$378,943	\$359,011	\$325,440	\$33,571				\$33,571
<b>IL108</b>	<b>Total</b>	<b>\$378,943</b>	<b>\$359,011</b>	<b>\$325,440</b>	<b>\$33,571</b>				<b>\$33,571</b>

Definitions:

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

### CY 2018 Operating Subsidy

IL116    McHenry County Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	IL11600000118D	\$99,832	\$94,581	\$85,737	\$8,844				\$8,844
<b>IL116</b>	<b>Total</b>	<b>\$99,832</b>	<b>\$94,581</b>	<b>\$85,737</b>	<b>\$8,844</b>				<b>\$8,844</b>

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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



### CY 2018 Operating Subsidy

IL118 Hamilton County Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	IL11800000118D	\$79,796	\$75,599	\$68,529	\$7,070				\$7,070
<b>IL118</b>	<b>Total</b>	<b>\$79,796</b>	<b>\$75,599</b>	<b>\$68,529</b>	<b>\$7,070</b>				<b>\$7,070</b>

Definitions:

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

### CY 2018 Operating Subsidy

IL120 Housing Authority of Edgar County

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	IL12000000118D	\$409,648	\$388,101	\$351,809	\$36,292				\$36,292
<b>IL120</b>	<b>Total</b>	<b>\$409,648</b>	<b>\$388,101</b>	<b>\$351,809</b>	<b>\$36,292</b>				<b>\$36,292</b>

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

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

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

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

**CY 2018 Operating Subsidy**

IL126 Housing Authority of the City of Marion, Illinois

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	IL12600000218D	\$644,251	\$610,363	\$553,288	\$57,075				\$57,075
2	IL12600000118D	\$471,380	\$446,585	\$404,825	\$41,760				\$41,760
<b>IL126</b>	<b>Total</b>	<b>\$1,115,631</b>	<b>\$1,056,948</b>	<b>\$958,113</b>	<b>\$98,835</b>				<b>\$98,835</b>

### CY 2018 Operating Subsidy

IL126 Housing Authority of the City of Marion, Illinois

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

**Definitions:**

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).  
When this amount is negative it means that the project is in an overfunded for the year.  
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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

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

### CY 2018 Operating Subsidy

IL128 Housing Authority of Piatt County

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	IL12800000118D	\$152,767	\$144,731	\$131,198	\$13,533				\$13,533
<b>IL128</b>	<b>Total</b>	<b>\$152,767</b>	<b>\$144,731</b>	<b>\$131,198</b>	<b>\$13,533</b>				<b>\$13,533</b>

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).  
When this amount is negative it means that the project is in an overfunded for the year.  
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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2018 Operating Subsidy

IL131 Mercer County Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	IL13100000118D	\$133,312	\$126,300	\$114,490	\$11,810				\$11,810
<b>IL131</b>	<b>Total</b>	<b>\$133,312</b>	<b>\$126,300</b>	<b>\$114,490</b>	<b>\$11,810</b>				<b>\$11,810</b>

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).  
When this amount is negative it means that the project is in an overfunded for the year.  
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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

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