

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A | PHA Name | The Housing Authority of City of East St. Louis | |
| B | Project Number / PPN | IL00100000118D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$1,323,595 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$1,191,236 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$397,079 | |
| K | January Obligation | \$95,999 | |
| L | February & March Obligation | \$191,998 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$287,997 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$109,082 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$109,082 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A | PHA Name | The Housing Authority of City of East St. Louis | |
| B | Project Number / PPN | IL00100000218D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$1,910,889 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$1,719,800 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$573,267 | |
| K | January Obligation | \$139,746 | |
| L | February & March Obligation | \$279,493 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$419,239 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$154,028 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$154,028 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A | PHA Name | The Housing Authority of City of East St. Louis | |
| B | Project Number / PPN | IL00100000318D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$1,709,383 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$1,538,445 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$512,815 | |
| K | January Obligation | \$122,232 | |
| L | February & March Obligation | \$244,464 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$366,696 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$146,119 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$146,119 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A | PHA Name | The Housing Authority of City of East St. Louis | |
| B | Project Number / PPN | IL00100000418D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$1,161,489 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$1,045,340 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$348,447 | |
| K | January Obligation | \$80,801 | |
| L | February & March Obligation | \$161,602 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$242,403 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$106,044 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$106,044 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|--|--------|
| A | PHA Name | The Housing Authority of City of East St. Louis | |
| B | Project Number / PPN | IL00100000518D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$731,195 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$658,076 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$219,359 | |
| K | January Obligation | \$52,763 | |
| L | February & March Obligation | \$105,527 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$158,290 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$61,069 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$61,069 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A | PHA Name | The Housing Authority of City of East St. Louis | |
| B | Project Number / PPN | IL00100000618D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$1,100,123 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$990,111 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$330,037 | |
| K | January Obligation | \$73,218 | |
| L | February & March Obligation | \$146,435 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$219,653 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$110,384 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$110,384 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A | PHA Name | The Housing Authority of City of East St. Louis | |
| B | Project Number / PPN | IL00100000718D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$1,452,096 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$1,306,886 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$435,629 | |
| K | January Obligation | \$105,165 | |
| L | February & March Obligation | \$210,329 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$315,494 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$120,135 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$120,135 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A | PHA Name | The Housing Authority of City of East St. Louis | |
| B | Project Number / PPN | IL00100000818D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$240,539 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$216,485 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$72,162 | |
| K | January Obligation | \$16,535 | |
| L | February & March Obligation | \$33,071 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$49,606 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$22,556 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$22,556 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A | PHA Name | The Housing Authority of City of East St. Louis | |
| B | Project Number / PPN | IL00100001018D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$129,304 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$116,374 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$38,791 | |
| K | January Obligation | \$9,376 | |
| L | February & March Obligation | \$18,751 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$28,127 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$10,664 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$10,664 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|--|--------|
| A | PHA Name | The Housing Authority of City of East St. Louis | |
| B | Project Number / PPN | IL00100001118D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$25,129 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$22,616 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$7,539 | |
| K | January Obligation | \$1,792 | |
| L | February & March Obligation | \$3,583 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$5,375 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$2,164 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$2,164 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|--|--------|
| A | PHA Name | The Housing Authority of City of East St. Louis | |
| B | Project Number / PPN | IL00100001218D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$130,688 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$117,619 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$39,206 | |
| K | January Obligation | \$6,097 | |
| L | February & March Obligation | \$12,195 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$18,292 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$20,914 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$20,914 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|--|--------|
| A | PHA Name | The Housing Authority of City of East St. Louis | |
| B | Project Number / PPN | IL00100001318D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$4,430 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$3,987 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$1,329 | |
| K | January Obligation | \$98 | |
| L | February & March Obligation | \$196 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$294 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$1,035 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$1,035 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|----------------------------------|--------|
| A | PHA Name | CHICAGO HOUSING AUTHORITY | |
| B | Project Number / PPN | IL00200100018D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$192,628,178 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$173,365,360 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$57,788,453 | |
| K | January Obligation | \$14,371,911 | |
| L | February & March Obligation | \$28,743,822 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$43,115,733 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$14,672,720 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$14,672,720 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|---------------------------------|--------|
| A | PHA Name | Peoria Housing Authority | |
| B | Project Number / PPN | IL00300000218D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$925,652 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$833,087 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$277,696 | |
| K | January Obligation | \$66,323 | |
| L | February & March Obligation | \$132,646 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$198,969 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$78,727 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$78,727 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|---------------------------------|--------|
| A | PHA Name | Peoria Housing Authority | |
| B | Project Number / PPN | IL00300000318D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$556,340 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$500,706 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$166,902 | |
| K | January Obligation | \$33,859 | |
| L | February & March Obligation | \$67,718 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$101,577 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$65,325 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$65,325 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|---------------------------------|--------|
| A | PHA Name | Peoria Housing Authority | |
| B | Project Number / PPN | IL00300000418D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$999,664 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$899,698 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$299,899 | |
| K | January Obligation | \$70,839 | |
| L | February & March Obligation | \$141,678 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$212,517 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$87,382 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$87,382 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|---------------------------------|--------|
| A | PHA Name | Peoria Housing Authority | |
| B | Project Number / PPN | IL00300000518D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$436,491 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$392,842 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$130,947 | |
| K | January Obligation | \$26,443 | |
| L | February & March Obligation | \$52,885 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$79,328 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$51,619 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$51,619 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|---------------------------------|--------|
| A | PHA Name | Peoria Housing Authority | |
| B | Project Number / PPN | IL00300000618D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$134,738 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$121,264 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$40,421 | |
| K | January Obligation | \$10,148 | |
| L | February & March Obligation | \$20,297 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$30,445 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$9,976 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$9,976 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|------------|
| A | PHA Name | Peoria Housing Authority | |
| B | Project Number / PPN | IL00300000718D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$276,718 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$249,046 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$83,015 | |
| K | January Obligation | \$28,540 | |
| L | February & March Obligation | \$57,080 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$85,620 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$-2,605 | Overfunded |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$ | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|---------------------------------|--------|
| A | PHA Name | Peoria Housing Authority | |
| B | Project Number / PPN | IL00300000818D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$167,676 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$150,908 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$50,303 | |
| K | January Obligation | \$11,340 | |
| L | February & March Obligation | \$22,681 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$34,021 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$16,282 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$16,282 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|---------------------------------|--------|
| A | PHA Name | Peoria Housing Authority | |
| B | Project Number / PPN | IL00300000918D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$39,531 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$35,578 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$11,859 | |
| K | January Obligation | \$1,853 | |
| L | February & March Obligation | \$3,706 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$5,559 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$6,300 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$6,300 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|---------------------------------|--------|
| A | PHA Name | Peoria Housing Authority | |
| B | Project Number / PPN | IL00300001118D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$128,290 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$115,461 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$38,487 | |
| K | January Obligation | \$9,881 | |
| L | February & March Obligation | \$19,761 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$29,642 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$8,845 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$8,845 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|--|--------|
| A | PHA Name | SPRINGFIELD HOUSING AUTHORITY | |
| B | Project Number / PPN | IL00400000118D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$1,109,166 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$998,249 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$332,750 | |
| K | January Obligation | \$90,030 | |
| L | February & March Obligation | \$180,060 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$270,090 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$62,660 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$62,660 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|--|--------|
| A | PHA Name | SPRINGFIELD HOUSING AUTHORITY | |
| B | Project Number / PPN | IL00400000218D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$576,357 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$518,721 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$172,907 | |
| K | January Obligation | \$50,304 | |
| L | February & March Obligation | \$100,609 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$150,913 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$21,994 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$21,994 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|--|--------|
| A | PHA Name | SPRINGFIELD HOUSING AUTHORITY | |
| B | Project Number / PPN | IL00400000318D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$923,211 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$830,890 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$276,963 | |
| K | January Obligation | \$68,651 | |
| L | February & March Obligation | \$137,301 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$205,952 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$71,011 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$71,011 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------------|------------|
| A | PHA Name | SPRINGFIELD HOUSING AUTHORITY | |
| B | Project Number / PPN | IL00400000418D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$79,812 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$71,831 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$23,944 | |
| K | January Obligation | \$9,058 | |
| L | February & March Obligation | \$18,115 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$27,173 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$-3,229 | Overfunded |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$ | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|--|--------|
| A | PHA Name | SPRINGFIELD HOUSING AUTHORITY | |
| B | Project Number / PPN | IL00400000518D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$167,672 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$150,905 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$50,302 | |
| K | January Obligation | \$12,146 | |
| L | February & March Obligation | \$24,291 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$36,437 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$13,865 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$13,865 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|--|--------|
| A | PHA Name | SPRINGFIELD HOUSING AUTHORITY | |
| B | Project Number / PPN | IL00400000618D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$14,851 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$13,366 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$4,455 | |
| K | January Obligation | \$1,028 | |
| L | February & March Obligation | \$2,056 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$3,084 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$1,371 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$1,371 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------------|--------|
| A | PHA Name | SPRINGFIELD HOUSING AUTHORITY | |
| B | Project Number / PPN | IL00400000718D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$99,301 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$89,371 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$29,790 | |
| K | January Obligation | \$7,806 | |
| L | February & March Obligation | \$15,611 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$23,417 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$6,373 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$6,373 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------------|--------|
| A | PHA Name | SPRINGFIELD HOUSING AUTHORITY | |
| B | Project Number / PPN | IL00400000818D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$100 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$90 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$30 | |
| K | January Obligation | \$ | |
| L | February & March Obligation | \$ | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$ | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$30 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$30 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------------|------------|
| A | PHA Name | SPRINGFIELD HOUSING AUTHORITY | |
| B | Project Number / PPN | IL00400000918D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$16,395 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$14,756 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$4,919 | |
| K | January Obligation | \$16,283 | |
| L | February & March Obligation | \$32,567 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$48,850 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$-43,931 | Overfunded |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$ | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|---------------------------------------|--------|
| A | PHA Name | Granite City Housing Authority | |
| B | Project Number / PPN | IL00500000418D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$339,796 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$305,816 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$101,939 | |
| K | January Obligation | \$23,974 | |
| L | February & March Obligation | \$47,948 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$71,922 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$30,017 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$30,017 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|---------------------------------------|--------|
| A | PHA Name | Granite City Housing Authority | |
| B | Project Number / PPN | IL00500000618D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$250,972 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$225,875 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$75,292 | |
| K | January Obligation | \$17,506 | |
| L | February & March Obligation | \$35,012 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$52,518 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$22,774 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$22,774 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|---------------------------------------|--------|
| A | PHA Name | Granite City Housing Authority | |
| B | Project Number / PPN | IL00500000818D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$135,318 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$121,786 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$40,595 | |
| K | January Obligation | \$10,966 | |
| L | February & March Obligation | \$21,933 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$32,899 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$7,696 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$7,696 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|---------------------------------------|--------|
| A | PHA Name | Granite City Housing Authority | |
| B | Project Number / PPN | IL00500000918D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$47,191 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$42,472 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$14,157 | |
| K | January Obligation | \$3,114 | |
| L | February & March Obligation | \$6,228 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$9,342 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$4,815 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$4,815 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------------|--------|
| A | PHA Name | Housing Authority of Champaign County | |
| B | Project Number / PPN | IL00600000118D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$269,773 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$242,796 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$80,932 | |
| K | January Obligation | \$21,083 | |
| L | February & March Obligation | \$42,166 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$63,249 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$17,683 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$17,683 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------------|--------|
| A | PHA Name | Housing Authority of Champaign County | |
| B | Project Number / PPN | IL00600000718D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$72,583 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$65,325 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$21,775 | |
| K | January Obligation | \$5,747 | |
| L | February & March Obligation | \$11,494 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$17,241 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$4,534 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$4,534 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------------|--------|
| A | PHA Name | Alexander County Housing Authority | |
| B | Project Number / PPN | IL00700000118D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$1,474,712 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$1,327,241 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$442,414 | |
| K | January Obligation | \$102,718 | |
| L | February & March Obligation | \$205,436 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$308,154 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$134,260 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$134,260 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------------|--------|
| A | PHA Name | Alexander County Housing Authority | |
| B | Project Number / PPN | IL00700000218D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$545,181 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$490,663 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$163,554 | |
| K | January Obligation | \$36,699 | |
| L | February & March Obligation | \$73,397 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$110,096 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$53,458 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$53,458 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------------|--------|
| A | PHA Name | Alexander County Housing Authority | |
| B | Project Number / PPN | IL00700000318D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$339,934 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$305,941 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$101,980 | |
| K | January Obligation | \$23,998 | |
| L | February & March Obligation | \$47,997 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$71,995 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$29,985 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$29,985 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------------|--------|
| A | PHA Name | The Housing Authority of Henry County | |
| B | Project Number / PPN | IL00900000118D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$955,834 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$860,251 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$286,750 | |
| K | January Obligation | \$68,713 | |
| L | February & March Obligation | \$137,425 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$206,138 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$80,612 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$80,612 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------------|--------|
| A | PHA Name | The Housing Authority of Henry County | |
| B | Project Number / PPN | IL00900000218D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$497,032 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$447,329 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$149,110 | |
| K | January Obligation | \$33,728 | |
| L | February & March Obligation | \$67,455 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$101,183 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$47,927 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$47,927 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------------|--------|
| A | PHA Name | The Housing Authority of Henry County | |
| B | Project Number / PPN | IL00900000518D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$4,488 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$4,039 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$1,346 | |
| K | January Obligation | \$321 | |
| L | February & March Obligation | \$643 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$964 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$382 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$382 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A | PHA Name | Grtr Metro. Area Hsng Auth of Rock Island County | |
| B | Project Number / PPN | IL01000000118D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$577,254 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$519,529 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$173,176 | |
| K | January Obligation | \$41,668 | |
| L | February & March Obligation | \$83,337 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$125,005 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$48,171 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$48,171 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A | PHA Name | Grtr Metro. Area Hsng Auth of Rock Island County | |
| B | Project Number / PPN | IL01000000518D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$211,106 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$189,995 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$63,332 | |
| K | January Obligation | \$13,022 | |
| L | February & March Obligation | \$26,044 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$39,066 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$24,266 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$24,266 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A | PHA Name | Grtr Metro. Area Hsng Auth of Rock Island County | |
| B | Project Number / PPN | IL01000000718D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$196,252 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$176,627 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$58,876 | |
| K | January Obligation | \$14,509 | |
| L | February & March Obligation | \$29,017 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$43,526 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$15,350 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$15,350 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|---|--------|
| A | PHA Name | Grtr Metro. Area Hsng Auth of Rock Island County | |
| B | Project Number / PPN | IL01000001218D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$539,855 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$485,870 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$161,957 | |
| K | January Obligation | \$34,846 | |
| L | February & March Obligation | \$69,692 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$104,538 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$57,419 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$57,419 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A | PHA Name | The Housing Authority of the City of Danville, IL | |
| B | Project Number / PPN | IL01100010118D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$2,276,876 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$2,049,188 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$683,063 | |
| K | January Obligation | \$171,897 | |
| L | February & March Obligation | \$343,794 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$515,691 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$167,372 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$167,372 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A | PHA Name | The Housing Authority of the City of Danville, IL | |
| B | Project Number / PPN | IL01100010218D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$408,193 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$367,374 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$122,458 | |
| K | January Obligation | \$34,672 | |
| L | February & March Obligation | \$69,344 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$104,016 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$18,442 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$18,442 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|--|--------|
| A | PHA Name | The Housing Authority of the City of Danville, IL | |
| B | Project Number / PPN | IL01100010318D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$290,494 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$261,445 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$87,148 | |
| K | January Obligation | \$23,243 | |
| L | February & March Obligation | \$46,486 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$69,729 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$17,419 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$17,419 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|----------------------------------|--------|
| A | PHA Name | DECATUR HOUSING AUTHORITY | |
| B | Project Number / PPN | IL01200001518D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$275,821 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$248,239 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$82,746 | |
| K | January Obligation | \$21,906 | |
| L | February & March Obligation | \$43,812 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$65,718 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$17,028 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$17,028 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|----------------------------------|--------|
| A | PHA Name | DECATUR HOUSING AUTHORITY | |
| B | Project Number / PPN | IL01200001618D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$255,919 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$230,327 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$76,776 | |
| K | January Obligation | \$19,233 | |
| L | February & March Obligation | \$38,465 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$57,698 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$19,078 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$19,078 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|----------------------------------|--------|
| A | PHA Name | DECATUR HOUSING AUTHORITY | |
| B | Project Number / PPN | IL01200001718D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$157,122 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$141,410 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$47,137 | |
| K | January Obligation | \$10,587 | |
| L | February & March Obligation | \$21,174 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$31,761 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$15,376 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$15,376 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|----------------------------------|--------|
| A | PHA Name | DECATUR HOUSING AUTHORITY | |
| B | Project Number / PPN | IL01200002218D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$462,123 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$415,911 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$138,637 | |
| K | January Obligation | \$32,870 | |
| L | February & March Obligation | \$65,741 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$98,611 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$40,026 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$40,026 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|----------------------------------|--------|
| A | PHA Name | DECATUR HOUSING AUTHORITY | |
| B | Project Number / PPN | IL01200002318D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$337,456 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$303,710 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$101,237 | |
| K | January Obligation | \$27,280 | |
| L | February & March Obligation | \$54,559 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$81,839 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$19,398 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$19,398 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|----------------------------------|--------|
| A | PHA Name | DECATUR HOUSING AUTHORITY | |
| B | Project Number / PPN | IL01200002418D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$531,764 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$478,588 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$159,529 | |
| K | January Obligation | \$39,718 | |
| L | February & March Obligation | \$79,435 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$119,153 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$40,376 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$40,376 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|----------------------------------|--------|
| A | PHA Name | DECATUR HOUSING AUTHORITY | |
| B | Project Number / PPN | IL01200002818D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$434,097 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$390,687 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$130,229 | |
| K | January Obligation | \$26,883 | |
| L | February & March Obligation | \$53,767 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$80,650 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$49,579 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$49,579 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|---|--------|
| A | PHA Name | Housing Authority for Lasalle County | |
| B | Project Number / PPN | IL01400000118D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$771,808 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$694,627 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$231,542 | |
| K | January Obligation | \$48,890 | |
| L | February & March Obligation | \$97,781 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$146,671 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$84,871 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$84,871 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A | PHA Name | Housing Authority for Lasalle County | |
| B | Project Number / PPN | IL01400000218D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$1,179,753 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$1,061,778 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$353,926 | |
| K | January Obligation | \$81,961 | |
| L | February & March Obligation | \$163,923 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$245,884 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$108,042 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$108,042 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A | PHA Name | Housing Authority for Lasalle County | |
| B | Project Number / PPN | IL01400000318D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$534,598 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$481,138 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$160,379 | |
| K | January Obligation | \$38,195 | |
| L | February & March Obligation | \$76,391 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$114,586 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$45,793 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$45,793 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------------|--------|
| A | PHA Name | Madison County Housing Authority | |
| B | Project Number / PPN | IL01500061118D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$433,944 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$390,550 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$130,183 | |
| K | January Obligation | \$33,107 | |
| L | February & March Obligation | \$66,214 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$99,321 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$30,862 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$30,862 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|---|--------|
| A | PHA Name | Madison County Housing Authority | |
| B | Project Number / PPN | IL01500070018D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$17,448 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$15,703 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$5,234 | |
| K | January Obligation | \$1,491 | |
| L | February & March Obligation | \$2,983 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$4,474 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$760 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$760 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------------|--------|
| A | PHA Name | Madison County Housing Authority | |
| B | Project Number / PPN | IL01500130018D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$68,350 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$61,515 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$20,505 | |
| K | January Obligation | \$5,719 | |
| L | February & March Obligation | \$11,439 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$17,158 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$3,347 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$3,347 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------------|--------|
| A | PHA Name | Madison County Housing Authority | |
| B | Project Number / PPN | IL01500140018D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$19,120 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$17,208 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$5,736 | |
| K | January Obligation | \$1,394 | |
| L | February & March Obligation | \$2,788 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$4,182 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$1,554 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$1,554 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------------|--------|
| A | PHA Name | Madison County Housing Authority | |
| B | Project Number / PPN | IL01500150018D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$24,008 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$21,607 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$7,202 | |
| K | January Obligation | \$1,727 | |
| L | February & March Obligation | \$3,453 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$5,180 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$2,022 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$2,022 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------------|--------|
| A | PHA Name | Madison County Housing Authority | |
| B | Project Number / PPN | IL01500170018D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$15,391 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$13,852 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$4,617 | |
| K | January Obligation | \$534 | |
| L | February & March Obligation | \$1,069 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$1,603 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$3,014 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$3,014 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|---------------------------------|--------|
| A | PHA Name | Quincy Housing Authority | |
| B | Project Number / PPN | IL01600000118D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$566,079 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$509,471 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$169,824 | |
| K | January Obligation | \$40,305 | |
| L | February & March Obligation | \$80,610 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$120,915 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$48,909 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$48,909 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|---------------------------------|--------|
| A | PHA Name | Quincy Housing Authority | |
| B | Project Number / PPN | IL01600000218D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$197,311 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$177,580 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$59,193 | |
| K | January Obligation | \$14,419 | |
| L | February & March Obligation | \$28,839 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$43,258 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$15,935 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$15,935 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|---------------------------------|--------|
| A | PHA Name | Quincy Housing Authority | |
| B | Project Number / PPN | IL01600000318D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$168,964 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$152,068 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$50,689 | |
| K | January Obligation | \$11,405 | |
| L | February & March Obligation | \$22,811 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$34,216 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$16,473 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$16,473 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A | PHA Name | Housing Authority of the City of Rock Island | |
| B | Project Number / PPN | IL01800000418D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$400,400 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$360,360 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$120,120 | |
| K | January Obligation | \$22,712 | |
| L | February & March Obligation | \$45,424 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$68,136 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$51,984 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$51,984 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A | PHA Name | Housing Authority of the City of Rock Island | |
| B | Project Number / PPN | IL01800000618D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$485,763 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$437,187 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$145,729 | |
| K | January Obligation | \$34,600 | |
| L | February & March Obligation | \$69,201 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$103,801 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$41,928 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$41,928 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A | PHA Name | Housing Authority of the City of Rock Island | |
| B | Project Number / PPN | IL01800000918D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$89,493 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$80,544 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$26,848 | |
| K | January Obligation | \$6,844 | |
| L | February & March Obligation | \$13,688 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$20,532 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$6,316 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$6,316 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|------------|
| A | PHA Name | Housing Authority of the City of Rock Island | |
| B | Project Number / PPN | IL01800001018D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$20,330 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$18,297 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$6,099 | |
| K | January Obligation | \$2,334 | |
| L | February & March Obligation | \$4,668 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$7,002 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$-903 | Overfunded |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$ | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|------------|
| A | PHA Name | Housing Authority of the City of Rock Island | |
| B | Project Number / PPN | IL01800002318D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$132,719 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$119,447 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$39,816 | |
| K | January Obligation | \$14,586 | |
| L | February & March Obligation | \$29,171 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$43,757 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$-3,941 | Overfunded |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$ | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|---------------------------------|--------|
| A | PHA Name | Moline Housing Authority | |
| B | Project Number / PPN | IL02000082518D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$206,288 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$185,659 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$61,886 | |
| K | January Obligation | \$13,719 | |
| L | February & March Obligation | \$27,438 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$41,157 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$20,729 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$20,729 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|---------------------------------|--------|
| A | PHA Name | Moline Housing Authority | |
| B | Project Number / PPN | IL02000414118D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$596,597 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$536,937 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$178,979 | |
| K | January Obligation | \$32,788 | |
| L | February & March Obligation | \$65,576 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$98,364 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$80,615 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$80,615 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|-----------------------------------|--------|
| A | PHA Name | Rockford Housing Authority | |
| B | Project Number / PPN | IL02200000118D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$1,254,679 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$1,129,211 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$376,404 | |
| K | January Obligation | \$95,317 | |
| L | February & March Obligation | \$190,633 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$285,950 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$90,454 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$90,454 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|-----------------------------------|--------|
| A | PHA Name | Rockford Housing Authority | |
| B | Project Number / PPN | IL02200000618D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$669,050 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$602,145 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$200,715 | |
| K | January Obligation | \$46,849 | |
| L | February & March Obligation | \$93,699 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$140,548 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$60,167 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$60,167 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|-----------------------------------|--------|
| A | PHA Name | Rockford Housing Authority | |
| B | Project Number / PPN | IL02200000718D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$1,045,559 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$941,003 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$313,668 | |
| K | January Obligation | \$74,879 | |
| L | February & March Obligation | \$149,757 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$224,636 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$89,032 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$89,032 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|-----------------------------------|--------|
| A | PHA Name | Rockford Housing Authority | |
| B | Project Number / PPN | IL02200000918D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$519,871 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$467,884 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$155,961 | |
| K | January Obligation | \$37,166 | |
| L | February & March Obligation | \$74,331 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$111,497 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$44,464 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$44,464 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|-----------------------------------|--------|
| A | PHA Name | Rockford Housing Authority | |
| B | Project Number / PPN | IL02200001018D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$35,637 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$32,073 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$10,691 | |
| K | January Obligation | \$2,670 | |
| L | February & March Obligation | \$5,340 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$8,010 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$2,681 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$2,681 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|-----------------------------------|--------|
| A | PHA Name | Rockford Housing Authority | |
| B | Project Number / PPN | IL02200002018D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$974,747 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$877,272 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$292,424 | |
| K | January Obligation | \$70,351 | |
| L | February & March Obligation | \$140,703 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$211,054 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$81,370 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$81,370 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|-----------------------------------|--------|
| A | PHA Name | Rockford Housing Authority | |
| B | Project Number / PPN | IL02200002118D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$832,433 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$749,190 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$249,730 | |
| K | January Obligation | \$59,166 | |
| L | February & March Obligation | \$118,331 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$177,497 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$72,233 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$72,233 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|-----------------------------------|--------|
| A | PHA Name | Rockford Housing Authority | |
| B | Project Number / PPN | IL02200002418D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$8,364 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$7,528 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$2,509 | |
| K | January Obligation | \$209 | |
| L | February & March Obligation | \$418 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$627 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$1,882 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$1,882 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|-----------------------------------|--------|
| A | PHA Name | Rockford Housing Authority | |
| B | Project Number / PPN | IL02200002518D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$6,285 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$5,657 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$1,886 | |
| K | January Obligation | \$491 | |
| L | February & March Obligation | \$981 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$1,472 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$414 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$414 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|-----------------------------------|--------|
| A | PHA Name | Rockford Housing Authority | |
| B | Project Number / PPN | IL02200041418D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$1,061,041 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$954,937 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$318,312 | |
| K | January Obligation | \$74,629 | |
| L | February & March Obligation | \$149,259 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$223,888 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$94,424 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$94,424 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|-----------------------------------|--------|
| A | PHA Name | Rockford Housing Authority | |
| B | Project Number / PPN | IL02200515218D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$1,280,446 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$1,152,401 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$384,134 | |
| K | January Obligation | \$94,186 | |
| L | February & March Obligation | \$188,372 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$282,558 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$101,576 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$101,576 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|------------------------------------|--------|
| A | PHA Name | Housing Authority of Joliet | |
| B | Project Number / PPN | IL02400000118D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$317,281 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$285,553 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$95,184 | |
| K | January Obligation | \$13,483 | |
| L | February & March Obligation | \$26,965 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$40,448 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$54,736 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$54,736 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|------------------------------------|--------|
| A | PHA Name | Housing Authority of Joliet | |
| B | Project Number / PPN | IL02400000318D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$1,282,891 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$1,154,602 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$384,867 | |
| K | January Obligation | \$86,156 | |
| L | February & March Obligation | \$172,311 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$258,467 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$126,400 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$126,400 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|------------------------------------|--------|
| A | PHA Name | Housing Authority of Joliet | |
| B | Project Number / PPN | IL02400000418D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$733,809 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$660,428 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$220,143 | |
| K | January Obligation | \$52,852 | |
| L | February & March Obligation | \$105,705 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$158,557 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$61,586 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$61,586 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|------------------------------------|--------|
| A | PHA Name | Housing Authority of Joliet | |
| B | Project Number / PPN | IL02400000618D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$680,588 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$612,529 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$204,176 | |
| K | January Obligation | \$43,273 | |
| L | February & March Obligation | \$86,546 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$129,819 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$74,357 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$74,357 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|------------------------------------|--------|
| A | PHA Name | Housing Authority of Joliet | |
| B | Project Number / PPN | IL02400000718D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$428,504 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$385,654 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$128,551 | |
| K | January Obligation | \$27,018 | |
| L | February & March Obligation | \$54,037 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$81,055 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$47,496 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$47,496 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|------------------------------------|--------|
| A | PHA Name | Housing Authority of Joliet | |
| B | Project Number / PPN | IL02400000818D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$487,856 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$439,070 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$146,357 | |
| K | January Obligation | \$31,935 | |
| L | February & March Obligation | \$63,869 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$95,804 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$50,553 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$50,553 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|------------------------------------|--------|
| A | PHA Name | Housing Authority of Joliet | |
| B | Project Number / PPN | IL02400001118D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$12,071 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$10,864 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$3,621 | |
| K | January Obligation | \$1,052 | |
| L | February & March Obligation | \$2,105 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$3,157 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$464 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$464 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A | PHA Name | Housing Authority of the County of Cook | |
| B | Project Number / PPN | IL02500000418D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$602,664 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$542,398 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$180,799 | |
| K | January Obligation | \$42,620 | |
| L | February & March Obligation | \$85,239 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$127,859 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$52,940 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$52,940 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A | PHA Name | Housing Authority of the County of Cook | |
| B | Project Number / PPN | IL02500000518D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$1,073,894 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$966,505 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$322,168 | |
| K | January Obligation | \$77,538 | |
| L | February & March Obligation | \$155,077 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$232,615 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$89,553 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$89,553 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|--|--------|
| A | PHA Name | Housing Authority of the County of Cook | |
| B | Project Number / PPN | IL02500000718D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$833,070 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$749,763 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$249,921 | |
| K | January Obligation | \$61,705 | |
| L | February & March Obligation | \$123,411 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$185,116 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$64,805 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$64,805 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A | PHA Name | Housing Authority of the County of Cook | |
| B | Project Number / PPN | IL02500000818D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$770,596 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$693,536 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$231,179 | |
| K | January Obligation | \$53,769 | |
| L | February & March Obligation | \$107,539 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$161,308 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$69,871 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$69,871 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A | PHA Name | Housing Authority of the County of Cook | |
| B | Project Number / PPN | IL02500000918D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$849,099 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$764,189 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$254,730 | |
| K | January Obligation | \$60,275 | |
| L | February & March Obligation | \$120,551 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$180,826 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$73,904 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$73,904 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A | PHA Name | Housing Authority of the County of Cook | |
| B | Project Number / PPN | IL02500001818D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$695,613 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$626,052 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$208,684 | |
| K | January Obligation | \$51,297 | |
| L | February & March Obligation | \$102,595 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$153,892 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$54,792 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$54,792 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|--|--------|
| A | PHA Name | Housing Authority of the County of Cook | |
| B | Project Number / PPN | IL02500002918D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$203,055 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$182,750 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$60,917 | |
| K | January Obligation | \$15,531 | |
| L | February & March Obligation | \$31,062 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$46,593 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$14,324 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$14,324 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A | PHA Name | Housing Authority of the County of Cook | |
| B | Project Number / PPN | IL02500005118D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$123,329 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$110,996 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$36,999 | |
| K | January Obligation | \$6,616 | |
| L | February & March Obligation | \$13,232 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$19,848 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$17,151 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$17,151 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A | PHA Name | Housing Authority of the County of Cook | |
| B | Project Number / PPN | IL02500005218D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$2,909 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$2,618 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$873 | |
| K | January Obligation | \$ | |
| L | February & March Obligation | \$ | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$ | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$873 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$873 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|--|--------|
| A | PHA Name | Housing Authority of the County of Cook | |
| B | Project Number / PPN | IL02500010018D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$73,670 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$66,303 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$22,101 | |
| K | January Obligation | \$4,008 | |
| L | February & March Obligation | \$8,015 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$12,023 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$10,078 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$10,078 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A | PHA Name | Housing Authority of the City of Waukegan | |
| B | Project Number / PPN | IL02600000118D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$688,000 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$619,200 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$206,400 | |
| K | January Obligation | \$51,567 | |
| L | February & March Obligation | \$103,133 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$154,700 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$51,700 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$51,700 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A | PHA Name | Housing Authority of the City of Waukegan | |
| B | Project Number / PPN | IL02600000218D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$349,599 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$314,639 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$104,880 | |
| K | January Obligation | \$24,083 | |
| L | February & March Obligation | \$48,166 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$72,249 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$32,631 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$32,631 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A | PHA Name | Housing Authority of the City of Waukegan | |
| B | Project Number / PPN | IL02600000318D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$621,621 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$559,459 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$186,486 | |
| K | January Obligation | \$44,422 | |
| L | February & March Obligation | \$88,844 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$133,266 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$53,220 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$53,220 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A | PHA Name | Housing Authority of the City of Waukegan | |
| B | Project Number / PPN | IL02600000618D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$288,317 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$259,485 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$86,495 | |
| K | January Obligation | \$22,296 | |
| L | February & March Obligation | \$44,591 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$66,887 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$19,608 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$19,608 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A | PHA Name | Grundy County Housing Authority | |
| B | Project Number / PPN | IL02700000118D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$151,013 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$135,912 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$45,304 | |
| K | January Obligation | \$11,494 | |
| L | February & March Obligation | \$22,987 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$34,481 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$10,823 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$10,823 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|--|--------|
| A | PHA Name | Menard County Housing Authority | |
| B | Project Number / PPN | IL0281111118D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$320,243 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$288,219 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$96,073 | |
| K | January Obligation | \$25,368 | |
| L | February & March Obligation | \$50,735 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$76,103 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$19,970 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$19,970 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|--|--------|
| A | PHA Name | Housing Authority of the City of Freeport | |
| B | Project Number / PPN | IL02900000118D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$296,306 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$266,675 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$88,892 | |
| K | January Obligation | \$18,727 | |
| L | February & March Obligation | \$37,453 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$56,180 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$32,712 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$32,712 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A | PHA Name | Housing Authority of the City of Freeport | |
| B | Project Number / PPN | IL02900000218D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$695,129 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$625,616 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$208,539 | |
| K | January Obligation | \$48,370 | |
| L | February & March Obligation | \$96,741 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$145,111 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$63,428 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$63,428 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------------|--------|
| A | PHA Name | St. Clair County Housing Authority | |
| B | Project Number / PPN | IL03000000118D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$629,838 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$566,854 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$188,951 | |
| K | January Obligation | \$48,533 | |
| L | February & March Obligation | \$97,067 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$145,600 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$43,351 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$43,351 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------------|--------|
| A | PHA Name | St. Clair County Housing Authority | |
| B | Project Number / PPN | IL03000000218D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$1,024,538 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$922,084 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$307,361 | |
| K | January Obligation | \$76,693 | |
| L | February & March Obligation | \$153,386 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$230,079 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$77,282 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$77,282 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------------|--------|
| A | PHA Name | St. Clair County Housing Authority | |
| B | Project Number / PPN | IL03000000318D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$1,048,998 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$944,098 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$314,699 | |
| K | January Obligation | \$75,101 | |
| L | February & March Obligation | \$150,202 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$225,303 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$89,396 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$89,396 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------------|--------|
| A | PHA Name | St. Clair County Housing Authority | |
| B | Project Number / PPN | IL03000000418D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$294,210 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$264,789 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$88,263 | |
| K | January Obligation | \$19,420 | |
| L | February & March Obligation | \$38,840 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$58,260 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$30,003 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$30,003 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------------|--------|
| A | PHA Name | St. Clair County Housing Authority | |
| B | Project Number / PPN | IL03000000518D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$182,733 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$164,460 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$54,820 | |
| K | January Obligation | \$15,290 | |
| L | February & March Obligation | \$30,581 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$45,871 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$8,949 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$8,949 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------------|--------|
| A | PHA Name | St. Clair County Housing Authority | |
| B | Project Number / PPN | IL03000000618D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$353,273 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$317,946 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$105,982 | |
| K | January Obligation | \$26,885 | |
| L | February & March Obligation | \$53,770 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$80,655 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$25,327 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$25,327 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|--|--------|
| A | PHA Name | Dewitt County Housing Authority | |
| B | Project Number / PPN | IL03100000118D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$490,433 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$441,390 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$147,130 | |
| K | January Obligation | \$32,360 | |
| L | February & March Obligation | \$64,720 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$97,080 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$50,050 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$50,050 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|---|--------|
| A | PHA Name | Whiteside County Housing Authority | |
| B | Project Number / PPN | IL03200000118D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$498,293 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$448,464 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$149,488 | |
| K | January Obligation | \$34,526 | |
| L | February & March Obligation | \$69,051 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$103,577 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$45,911 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$45,911 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|---|--------|
| A | PHA Name | Whiteside County Housing Authority | |
| B | Project Number / PPN | IL03200000218D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$388,151 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$349,336 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$116,445 | |
| K | January Obligation | \$23,108 | |
| L | February & March Obligation | \$46,215 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$69,323 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$47,122 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$47,122 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A | PHA Name | Housing Authority of the County of Ford | |
| B | Project Number / PPN | IL03400000118D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$143,163 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$128,847 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$42,949 | |
| K | January Obligation | \$10,670 | |
| L | February & March Obligation | \$21,341 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$32,011 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$10,938 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$10,938 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|-------------------------------------|--------|
| A | PHA Name | Lee County Housing Authority | |
| B | Project Number / PPN | IL03500000118D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$345,042 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$310,538 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$103,513 | |
| K | January Obligation | \$24,284 | |
| L | February & March Obligation | \$48,568 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$72,852 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$30,661 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$30,661 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|-------------------------------------|--------|
| A | PHA Name | Lee County Housing Authority | |
| B | Project Number / PPN | IL03500000218D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$269,690 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$242,721 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$80,907 | |
| K | January Obligation | \$18,956 | |
| L | February & March Obligation | \$37,913 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$56,869 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$24,038 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$24,038 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A | PHA Name | Housing Authority of the County of Vermilion, Ill. | |
| B | Project Number / PPN | IL03600000118D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$595,726 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$536,153 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$178,718 | |
| K | January Obligation | \$39,788 | |
| L | February & March Obligation | \$79,577 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$119,365 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$59,353 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$59,353 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------------|--------|
| A | PHA Name | Montgomery County Housing Authority | |
| B | Project Number / PPN | IL03700000118D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$546,377 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$491,739 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$163,913 | |
| K | January Obligation | \$42,939 | |
| L | February & March Obligation | \$85,879 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$128,818 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$35,095 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$35,095 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|--|--------|
| A | PHA Name | Montgomery County Housing Authority | |
| B | Project Number / PPN | IL03700000218D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$31,346 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$28,211 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$9,404 | |
| K | January Obligation | \$852 | |
| L | February & March Obligation | \$1,704 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$2,556 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$6,848 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$6,848 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------------|--------|
| A | PHA Name | Kankakee County Housing Authority | |
| B | Project Number / PPN | IL03900000118D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$96,148 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$86,533 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$28,844 | |
| K | January Obligation | \$5,440 | |
| L | February & March Obligation | \$10,881 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$16,321 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$12,523 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$12,523 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------------|--------|
| A | PHA Name | Kankakee County Housing Authority | |
| B | Project Number / PPN | IL03900000218D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$363,269 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$326,942 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$108,981 | |
| K | January Obligation | \$25,227 | |
| L | February & March Obligation | \$50,453 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$75,680 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$33,301 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$33,301 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|--|--------|
| A | PHA Name | Kankakee County Housing Authority | |
| B | Project Number / PPN | IL03900000318D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$904,460 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$814,014 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$271,338 | |
| K | January Obligation | \$62,413 | |
| L | February & March Obligation | \$124,825 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$187,238 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$84,100 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$84,100 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------------|--------|
| A | PHA Name | Kankakee County Housing Authority | |
| B | Project Number / PPN | IL03900000618D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$22,990 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$20,691 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$6,897 | |
| K | January Obligation | \$1,800 | |
| L | February & March Obligation | \$3,601 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$5,401 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$1,496 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$1,496 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|---------------------------------------|--------|
| A | PHA Name | Logan County Housing Authority | |
| B | Project Number / PPN | IL04000000118D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$440,487 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$396,438 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$132,146 | |
| K | January Obligation | \$33,185 | |
| L | February & March Obligation | \$66,370 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$99,555 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$32,591 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$32,591 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A | PHA Name | Massac County Housing Authority | |
| B | Project Number / PPN | IL04100000118D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$569,173 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$512,256 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$170,752 | |
| K | January Obligation | \$44,661 | |
| L | February & March Obligation | \$89,322 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$133,983 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$36,769 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$36,769 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------|--------|
| A | PHA Name | Mason County Housing Authority | |
| B | Project Number / PPN | IL04200000118D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$191,287 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$172,158 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$57,386 | |
| K | January Obligation | \$13,772 | |
| L | February & March Obligation | \$27,545 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$41,317 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$16,069 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$16,069 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A | PHA Name | Housing Authority - County of Saline | |
| B | Project Number / PPN | IL04300000118D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$400,795 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$360,716 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$120,239 | |
| K | January Obligation | \$25,428 | |
| L | February & March Obligation | \$50,856 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$76,284 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$43,955 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$43,955 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A | PHA Name | Housing Authority - County of Saline | |
| B | Project Number / PPN | IL04300000218D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$551,936 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$496,742 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$165,581 | |
| K | January Obligation | \$37,176 | |
| L | February & March Obligation | \$74,351 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$111,527 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$54,054 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$54,054 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A | PHA Name | Housing Authority - County of Saline | |
| B | Project Number / PPN | IL04300000318D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$643,862 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$579,476 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$193,159 | |
| K | January Obligation | \$41,385 | |
| L | February & March Obligation | \$82,770 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$124,155 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$69,004 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$69,004 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A | PHA Name | Housing Authority of the City of Pekin | |
| B | Project Number / PPN | IL04400000118D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$653,284 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$587,956 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$195,985 | |
| K | January Obligation | \$43,696 | |
| L | February & March Obligation | \$87,391 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$131,087 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$64,898 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$64,898 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------------|--------|
| A | PHA Name | Housing Authority of Pulaski County | |
| B | Project Number / PPN | IL04500000118D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$456,121 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$410,509 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$136,836 | |
| K | January Obligation | \$34,988 | |
| L | February & March Obligation | \$69,975 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$104,963 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$31,873 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$31,873 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|--|--------|
| A | PHA Name | Housing Authority of Adams County | |
| B | Project Number / PPN | IL04600000118D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$210,892 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$189,803 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$63,268 | |
| K | January Obligation | \$15,975 | |
| L | February & March Obligation | \$31,949 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$47,924 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$15,344 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$15,344 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|--|--------|
| A | PHA Name | Macoupin County Housing Authority | |
| B | Project Number / PPN | IL04700010018D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$879,615 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$791,654 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$263,885 | |
| K | January Obligation | \$63,222 | |
| L | February & March Obligation | \$126,443 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$189,665 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$74,220 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$74,220 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|---------------------------------------|--------|
| A | PHA Name | Perry County Housing Authority | |
| B | Project Number / PPN | IL04810012018D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$208,903 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$188,013 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$62,671 | |
| K | January Obligation | \$14,997 | |
| L | February & March Obligation | \$29,995 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$44,992 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$17,679 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$17,679 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|---------------------------------------|--------|
| A | PHA Name | Perry County Housing Authority | |
| B | Project Number / PPN | IL04820015018D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$441,935 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$397,742 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$132,581 | |
| K | January Obligation | \$31,729 | |
| L | February & March Obligation | \$63,457 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$95,186 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$37,395 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$37,395 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|---------------------------------------|--------|
| A | PHA Name | Perry County Housing Authority | |
| B | Project Number / PPN | IL04830009518D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$232,998 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$209,698 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$69,899 | |
| K | January Obligation | \$16,910 | |
| L | February & March Obligation | \$33,820 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$50,730 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$19,169 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$19,169 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------------|--------|
| A | PHA Name | Housing Authority of Calhoun County | |
| B | Project Number / PPN | IL04900000118D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$166,201 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$149,581 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$49,860 | |
| K | January Obligation | \$11,443 | |
| L | February & March Obligation | \$22,885 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$34,328 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$15,532 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$15,532 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A | PHA Name | Housing Authority of the County of Williamson | |
| B | Project Number / PPN | IL05000000118D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$1,027,658 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$924,892 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$308,297 | |
| K | January Obligation | \$70,816 | |
| L | February & March Obligation | \$141,631 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$212,447 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$95,850 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$95,850 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A | PHA Name | Housing Authority of the County of Williamson | |
| B | Project Number / PPN | IL05000000218D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$535,763 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$482,187 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$160,729 | |
| K | January Obligation | \$37,420 | |
| L | February & March Obligation | \$74,841 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$112,261 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$48,468 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$48,468 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A | PHA Name | Housing Authority of the County of Williamson | |
| B | Project Number / PPN | IL05000000318D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$501,370 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$451,233 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$150,411 | |
| K | January Obligation | \$34,689 | |
| L | February & March Obligation | \$69,378 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$104,067 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$46,344 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$46,344 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A | PHA Name | Housing Authority of the City of Bloomington, IL | |
| B | Project Number / PPN | IL05100000118D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$976,049 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$878,444 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$292,815 | |
| K | January Obligation | \$70,734 | |
| L | February & March Obligation | \$141,469 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$212,203 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$80,612 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$80,612 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A | PHA Name | Housing Authority of the City of Bloomington, IL | |
| B | Project Number / PPN | IL05100000218D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$252,083 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$226,875 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$75,625 | |
| K | January Obligation | \$16,299 | |
| L | February & March Obligation | \$32,597 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$48,896 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$26,729 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$26,729 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|---|--------|
| A | PHA Name | Housing Authority of the City of Bloomington, IL | |
| B | Project Number / PPN | IL05100000318D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$623,348 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$561,013 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$187,004 | |
| K | January Obligation | \$43,224 | |
| L | February & March Obligation | \$86,448 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$129,672 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$57,332 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$57,332 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A | PHA Name | Housing Authority of the City of Bloomington, IL | |
| B | Project Number / PPN | IL05100000418D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$316,010 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$284,409 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$94,803 | |
| K | January Obligation | \$22,594 | |
| L | February & March Obligation | \$45,188 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$67,782 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$27,021 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$27,021 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------------|--------|
| A | PHA Name | Randolph County Housing Authority | |
| B | Project Number / PPN | IL05200000118D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$486,764 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$438,088 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$146,029 | |
| K | January Obligation | \$35,038 | |
| L | February & March Obligation | \$70,077 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$105,115 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$40,914 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$40,914 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A | PHA Name | Housing Authority of the County of Jackson, Il. | |
| B | Project Number / PPN | IL05300000118D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$314,844 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$283,360 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$94,453 | |
| K | January Obligation | \$22,702 | |
| L | February & March Obligation | \$45,405 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$68,107 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$26,346 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$26,346 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A | PHA Name | Housing Authority of the County of Jackson, Il. | |
| B | Project Number / PPN | IL05300000218D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$388,636 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$349,772 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$116,591 | |
| K | January Obligation | \$27,295 | |
| L | February & March Obligation | \$54,591 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$81,886 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$34,705 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$34,705 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A | PHA Name | Housing Authority of the County of Jackson, Il. | |
| B | Project Number / PPN | IL05300000318D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$214,910 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$193,419 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$64,473 | |
| K | January Obligation | \$14,107 | |
| L | February & March Obligation | \$28,214 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$42,321 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$22,152 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$22,152 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A | PHA Name | Housing Authority of the County of Jackson, Il. | |
| B | Project Number / PPN | IL05300000418D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$338,451 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$304,606 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$101,535 | |
| K | January Obligation | \$24,593 | |
| L | February & March Obligation | \$49,185 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$73,778 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$27,757 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$27,757 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A | PHA Name | Housing Authority of the County of Jackson, Il. | |
| B | Project Number / PPN | IL05300000518D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$141,422 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$127,280 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$42,427 | |
| K | January Obligation | \$10,615 | |
| L | February & March Obligation | \$21,230 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$31,845 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$10,582 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$10,582 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A | PHA Name | Housing Authority of the County of Jackson, Il. | |
| B | Project Number / PPN | IL05300000618D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$190,879 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$171,791 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$57,264 | |
| K | January Obligation | \$13,018 | |
| L | February & March Obligation | \$26,037 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$39,055 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$18,209 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$18,209 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A | PHA Name | Housing Authority of the County of Jackson, Il. | |
| B | Project Number / PPN | IL05300000718D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$199,229 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$179,306 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$59,769 | |
| K | January Obligation | \$13,452 | |
| L | February & March Obligation | \$26,903 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$40,355 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$19,414 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$19,414 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A | PHA Name | Housing Authority of the County of Jackson, Il. | |
| B | Project Number / PPN | IL05300000818D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$154,941 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$139,447 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$46,482 | |
| K | January Obligation | \$13,145 | |
| L | February & March Obligation | \$26,290 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$39,435 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$7,047 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$7,047 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|--|--------|
| A | PHA Name | Housing Authority - City of Alton | |
| B | Project Number / PPN | IL05500000118D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$815,375 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$733,838 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$244,613 | |
| K | January Obligation | \$61,876 | |
| L | February & March Obligation | \$123,752 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$185,628 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$58,985 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$58,985 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|--|--------|
| A | PHA Name | Housing Authority - City of Alton | |
| B | Project Number / PPN | IL05500000318D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$69 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$62 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$21 | |
| K | January Obligation | \$ | |
| L | February & March Obligation | \$ | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$ | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$21 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$21 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A | PHA Name | Housing Authority of the County of Lake, Il. | |
| B | Project Number / PPN | IL05600000218D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$429,517 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$386,565 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$128,855 | |
| K | January Obligation | \$30,873 | |
| L | February & March Obligation | \$61,747 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$92,620 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$36,235 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$36,235 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A | PHA Name | Housing Authority of the County of Lake, Il. | |
| B | Project Number / PPN | IL05600000318D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$491,680 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$442,512 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$147,504 | |
| K | January Obligation | \$33,627 | |
| L | February & March Obligation | \$67,255 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$100,882 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$46,622 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$46,622 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A | PHA Name | Housing Authority of the County of Lake, Il. | |
| B | Project Number / PPN | IL05600000418D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$400,593 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$360,534 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$120,178 | |
| K | January Obligation | \$28,987 | |
| L | February & March Obligation | \$57,974 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$86,961 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$33,217 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$33,217 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A | PHA Name | Housing Authority of the County of Lake, Il. | |
| B | Project Number / PPN | IL05600000518D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$353,422 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$318,080 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$106,027 | |
| K | January Obligation | \$29,302 | |
| L | February & March Obligation | \$58,604 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$87,906 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$18,121 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$18,121 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------------|--------|
| A | PHA Name | Housing Authority of Marion County | |
| B | Project Number / PPN | IL05700000118D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$1,042,271 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$938,044 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$312,681 | |
| K | January Obligation | \$62,124 | |
| L | February & March Obligation | \$124,247 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$186,371 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$126,310 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$126,310 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------------|--------|
| A | PHA Name | Housing Authority of Marion County | |
| B | Project Number / PPN | IL05700000218D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$385,608 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$347,047 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$115,682 | |
| K | January Obligation | \$24,780 | |
| L | February & March Obligation | \$49,559 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$74,339 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$41,343 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$41,343 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------------|--------|
| A | PHA Name | Housing Authority of Marion County | |
| B | Project Number / PPN | IL05700000318D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$412,606 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$371,345 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$123,782 | |
| K | January Obligation | \$27,660 | |
| L | February & March Obligation | \$55,319 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$82,979 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$40,803 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$40,803 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------------|--------|
| A | PHA Name | Housing Authority of Pope County | |
| B | Project Number / PPN | IL05800000118D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$221,003 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$198,903 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$66,301 | |
| K | January Obligation | \$19,867 | |
| L | February & March Obligation | \$39,735 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$59,602 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$6,699 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$6,699 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------------|--------|
| A | PHA Name | Housing Authority of Jefferson County | |
| B | Project Number / PPN | IL05900000118D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$453,457 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$408,111 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$136,037 | |
| K | January Obligation | \$34,164 | |
| L | February & March Obligation | \$68,329 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$102,493 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$33,544 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$33,544 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------------|--------|
| A | PHA Name | Housing Authority of Jefferson County | |
| B | Project Number / PPN | IL05900000218D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$373,459 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$336,113 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$112,038 | |
| K | January Obligation | \$26,846 | |
| L | February & March Obligation | \$53,691 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$80,537 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$31,501 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$31,501 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------------|------------|
| A | PHA Name | Housing Authority of Jefferson County | |
| B | Project Number / PPN | IL05900000418D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$6,466 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$5,819 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$1,940 | |
| K | January Obligation | \$827 | |
| L | February & March Obligation | \$1,654 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$2,481 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$-541 | Overfunded |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$ | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A | PHA Name | Housing Authority of Gallatin County | |
| B | Project Number / PPN | IL06000000118D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$269,415 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$242,474 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$80,825 | |
| K | January Obligation | \$21,491 | |
| L | February & March Obligation | \$42,982 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$64,473 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$16,352 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$16,352 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A | PHA Name | Housing Authority of the County of Franklin | |
| B | Project Number / PPN | IL06100000118D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$570,503 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$513,453 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$171,151 | |
| K | January Obligation | \$39,610 | |
| L | February & March Obligation | \$79,219 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$118,829 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$52,322 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$52,322 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A | PHA Name | Housing Authority of the County of Franklin | |
| B | Project Number / PPN | IL06100000218D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$526,363 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$473,727 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$157,909 | |
| K | January Obligation | \$38,919 | |
| L | February & March Obligation | \$77,839 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$116,758 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$41,151 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$41,151 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A | PHA Name | Housing Authority of the County of Franklin | |
| B | Project Number / PPN | IL06100000318D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$205,259 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$184,733 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$61,578 | |
| K | January Obligation | \$14,862 | |
| L | February & March Obligation | \$29,724 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$44,586 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$16,992 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$16,992 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A | PHA Name | Housing Authority of the County of Franklin | |
| B | Project Number / PPN | IL06100000418D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$183,093 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$164,784 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$54,928 | |
| K | January Obligation | \$12,440 | |
| L | February & March Obligation | \$24,879 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$37,319 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$17,609 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$17,609 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A | PHA Name | Housing Authority of the County of Franklin | |
| B | Project Number / PPN | IL06100000518D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$370,786 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$333,707 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$111,236 | |
| K | January Obligation | \$24,313 | |
| L | February & March Obligation | \$48,625 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$72,938 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$38,298 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$38,298 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------------|--------|
| A | PHA Name | Effingham County Housing Authority | |
| B | Project Number / PPN | IL06200000118D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$209,991 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$188,992 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$62,997 | |
| K | January Obligation | \$14,930 | |
| L | February & March Obligation | \$29,861 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$44,791 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$18,206 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$18,206 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------------|--------|
| A | PHA Name | Housing Authority of Johnson County | |
| B | Project Number / PPN | IL06300000118D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$192,073 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$172,866 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$57,622 | |
| K | January Obligation | \$12,361 | |
| L | February & March Obligation | \$24,723 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$37,084 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$20,538 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$20,538 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|--------------------------------------|--------|
| A | PHA Name | Clay County Housing Authority | |
| B | Project Number / PPN | IL06500000118D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$374,480 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$337,032 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$112,344 | |
| K | January Obligation | \$27,876 | |
| L | February & March Obligation | \$55,751 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$83,627 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$28,717 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$28,717 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A | PHA Name | Housing Authority of the County of Hardin | |
| B | Project Number / PPN | IL06600000618D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$398,494 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$358,645 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$119,548 | |
| K | January Obligation | \$32,725 | |
| L | February & March Obligation | \$65,451 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$98,176 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$21,372 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$21,372 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A | PHA Name | Housing Authority of the County of Union | |
| B | Project Number / PPN | IL06700000818D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$161,307 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$145,176 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$48,392 | |
| K | January Obligation | \$9,091 | |
| L | February & March Obligation | \$18,182 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$27,273 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$21,119 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$21,119 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A | PHA Name | Housing Authority of the County of Union | |
| B | Project Number / PPN | IL06700001718D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$494,218 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$444,796 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$148,265 | |
| K | January Obligation | \$35,943 | |
| L | February & March Obligation | \$71,885 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$107,828 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$40,437 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$40,437 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|---------------------------------------|--------|
| A | PHA Name | White County Housing Authority | |
| B | Project Number / PPN | IL06800000118D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$290,896 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$261,806 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$87,269 | |
| K | January Obligation | \$20,135 | |
| L | February & March Obligation | \$40,269 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$60,404 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$26,865 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$26,865 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A | PHA Name | Housing Authority of the County of Clark, IL. | |
| B | Project Number / PPN | IL06900000118D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$221,511 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$199,360 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$66,453 | |
| K | January Obligation | \$17,262 | |
| L | February & March Obligation | \$34,523 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$51,785 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$14,668 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$14,668 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A | PHA Name | Housing Authority of the County of Cumberland, Il. | |
| B | Project Number / PPN | IL07000000118D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$264,776 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$238,298 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$79,433 | |
| K | January Obligation | \$17,951 | |
| L | February & March Obligation | \$35,903 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$53,854 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$25,579 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$25,579 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|--------------------------------------|--------|
| A | PHA Name | Pike County Housing Authority | |
| B | Project Number / PPN | IL07100000118D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$663,787 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$597,408 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$199,136 | |
| K | January Obligation | \$42,120 | |
| L | February & March Obligation | \$84,239 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$126,359 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$72,777 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$72,777 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------------|--------|
| A | PHA Name | Housing Authority of Greene County | |
| B | Project Number / PPN | IL07200000118D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$364,178 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$327,760 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$109,253 | |
| K | January Obligation | \$26,063 | |
| L | February & March Obligation | \$52,127 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$78,190 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$31,063 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$31,063 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|---------------------------------------|--------|
| A | PHA Name | Scott County Housing Authority | |
| B | Project Number / PPN | IL07300000118D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$251,033 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$225,930 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$75,310 | |
| K | January Obligation | \$22,119 | |
| L | February & March Obligation | \$44,239 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$66,358 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$8,952 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$8,952 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A | PHA Name | Housing Authority of the County of Jersey | |
| B | Project Number / PPN | IL07400000118D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$332,225 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$299,003 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$99,668 | |
| K | January Obligation | \$24,809 | |
| L | February & March Obligation | \$49,618 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$74,427 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$25,241 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$25,241 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A | PHA Name | Housing Authority of the County of McDonough | |
| B | Project Number / PPN | IL07600000118D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$344,732 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$310,259 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$103,420 | |
| K | January Obligation | \$18,636 | |
| L | February & March Obligation | \$37,273 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$55,909 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$47,511 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$47,511 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A | PHA Name | Housing Authority of the County of McDonough | |
| B | Project Number / PPN | IL07600000218D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$422,485 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$380,237 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$126,746 | |
| K | January Obligation | \$31,680 | |
| L | February & March Obligation | \$63,361 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$95,041 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$31,705 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$31,705 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A | PHA Name | Housing Authority of the County of McDonough | |
| B | Project Number / PPN | IL07600000318D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$192,681 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$173,413 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$57,804 | |
| K | January Obligation | \$15,710 | |
| L | February & March Obligation | \$31,419 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$47,129 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$10,675 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$10,675 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A | PHA Name | Housing Authority of the County of Bond | |
| B | Project Number / PPN | IL07800000118D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$409,451 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$368,506 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$122,835 | |
| K | January Obligation | \$26,986 | |
| L | February & March Obligation | \$53,973 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$80,959 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$41,876 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$41,876 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A | PHA Name | Morgan County Housing Authority | |
| B | Project Number / PPN | IL07900000118D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$348,230 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$313,407 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$104,469 | |
| K | January Obligation | \$26,591 | |
| L | February & March Obligation | \$53,181 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$79,772 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$24,697 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$24,697 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A | PHA Name | Morgan County Housing Authority | |
| B | Project Number / PPN | IL07900000218D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$349,408 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$314,467 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$104,822 | |
| K | January Obligation | \$25,130 | |
| L | February & March Obligation | \$50,259 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$75,389 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$29,433 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$29,433 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A | PHA Name | Morgan County Housing Authority | |
| B | Project Number / PPN | IL07900000318D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$364,638 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$328,174 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$109,391 | |
| K | January Obligation | \$26,032 | |
| L | February & March Obligation | \$52,064 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$78,096 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$31,295 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$31,295 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------------|--------|
| A | PHA Name | Edwards County Housing Authority | |
| B | Project Number / PPN | IL08000000118D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$127,710 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$114,939 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$38,313 | |
| K | January Obligation | \$7,599 | |
| L | February & March Obligation | \$15,197 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$22,796 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$15,517 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$15,517 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------------|--------|
| A | PHA Name | Carroll County Housing Authority | |
| B | Project Number / PPN | IL08100000118D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$66,923 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$60,231 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$20,077 | |
| K | January Obligation | \$3,976 | |
| L | February & March Obligation | \$7,953 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$11,929 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$8,148 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$8,148 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A | PHA Name | Housing Authority of the County of Jodaviess | |
| B | Project Number / PPN | IL08200000118D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$272,724 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$245,452 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$81,817 | |
| K | January Obligation | \$18,030 | |
| L | February & March Obligation | \$36,061 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$54,091 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$27,726 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$27,726 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------------|--------|
| A | PHA Name | Winnebago County Housing Authority | |
| B | Project Number / PPN | IL08300000118D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$157,990 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$142,191 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$47,397 | |
| K | January Obligation | \$9,225 | |
| L | February & March Obligation | \$18,450 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$27,675 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$19,722 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$19,722 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------------|--------|
| A | PHA Name | Winnebago County Housing Authority | |
| B | Project Number / PPN | IL08300000318D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$32,245 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$29,021 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$9,674 | |
| K | January Obligation | \$2,149 | |
| L | February & March Obligation | \$4,297 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$6,446 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$3,228 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$3,228 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------------|--------|
| A | PHA Name | Winnebago County Housing Authority | |
| B | Project Number / PPN | IL08300000618D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$314,809 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$283,328 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$94,443 | |
| K | January Obligation | \$20,536 | |
| L | February & March Obligation | \$41,073 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$61,609 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$32,834 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$32,834 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------------|--------|
| A | PHA Name | Winnebago County Housing Authority | |
| B | Project Number / PPN | IL08300000718D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$58,466 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$52,619 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$17,540 | |
| K | January Obligation | \$2,686 | |
| L | February & March Obligation | \$5,373 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$8,059 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$9,481 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$9,481 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------------|--------|
| A | PHA Name | Winnebago County Housing Authority | |
| B | Project Number / PPN | IL08300000818D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$19,892 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$17,903 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$5,968 | |
| K | January Obligation | \$550 | |
| L | February & March Obligation | \$1,101 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$1,651 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$4,317 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$4,317 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|--|--------|
| A | PHA Name | Fulton County Housing Authority | |
| B | Project Number / PPN | IL08400000118D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$238,814 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$214,933 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$71,644 | |
| K | January Obligation | \$17,627 | |
| L | February & March Obligation | \$35,253 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$52,880 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$18,764 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$18,764 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|--|--------|
| A | PHA Name | Fulton County Housing Authority | |
| B | Project Number / PPN | IL08400000218D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$219,008 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$197,107 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$65,702 | |
| K | January Obligation | \$12,846 | |
| L | February & March Obligation | \$25,693 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$38,539 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$27,163 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$27,163 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|--|--------|
| A | PHA Name | Fulton County Housing Authority | |
| B | Project Number / PPN | IL08400000418D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$161,185 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$145,067 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$48,356 | |
| K | January Obligation | \$8,970 | |
| L | February & March Obligation | \$17,940 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$26,910 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$21,446 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$21,446 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|--------------------------------------|--------|
| A | PHA Name | Knox County Housing Authority | |
| B | Project Number / PPN | IL08500000118D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$364,254 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$327,829 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$109,276 | |
| K | January Obligation | \$24,294 | |
| L | February & March Obligation | \$48,587 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$72,881 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$36,395 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$36,395 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|--------------------------------------|--------|
| A | PHA Name | Knox County Housing Authority | |
| B | Project Number / PPN | IL08500000218D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$720,488 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$648,439 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$216,146 | |
| K | January Obligation | \$59,535 | |
| L | February & March Obligation | \$119,069 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$178,604 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$37,542 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$37,542 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|--------------------------------------|--------|
| A | PHA Name | Knox County Housing Authority | |
| B | Project Number / PPN | IL08500000318D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$58,606 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$52,745 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$17,582 | |
| K | January Obligation | \$3,262 | |
| L | February & March Obligation | \$6,525 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$9,787 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$7,795 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$7,795 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A | PHA Name | Bureau County Housing Authority | |
| B | Project Number / PPN | IL08600000118D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$267,757 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$240,981 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$80,327 | |
| K | January Obligation | \$16,592 | |
| L | February & March Obligation | \$33,183 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$49,775 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$30,552 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$30,552 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A | PHA Name | Bureau County Housing Authority | |
| B | Project Number / PPN | IL08600000218D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$176,507 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$158,856 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$52,952 | |
| K | January Obligation | \$12,173 | |
| L | February & March Obligation | \$24,347 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$36,520 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$16,432 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$16,432 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A | PHA Name | Housing Authority of the County of Shelby, IL. | |
| B | Project Number / PPN | IL08700000118D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$213,310 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$191,979 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$63,993 | |
| K | January Obligation | \$15,829 | |
| L | February & March Obligation | \$31,658 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$47,487 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$16,506 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$16,506 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A | PHA Name | Housing Authority of the County of Wayne, Illinois | |
| B | Project Number / PPN | IL08800000118D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$367,272 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$330,545 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$110,182 | |
| K | January Obligation | \$23,252 | |
| L | February & March Obligation | \$46,503 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$69,755 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$40,427 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$40,427 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A | PHA Name | Housing Authority of the County of Dekalb | |
| B | Project Number / PPN | IL08900010018D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$497,610 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$447,849 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$149,283 | |
| K | January Obligation | \$34,625 | |
| L | February & March Obligation | \$69,251 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$103,876 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$45,407 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$45,407 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|---|--|--------|
| A | PHA Name | Housing Authority of the County of Dekalb | |
| B | Project Number / PPN | IL08900020018D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$112,097 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$100,887 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$33,629 | |
| K | January Obligation | \$7,945 | |
| L | February & March Obligation | \$15,890 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$23,835 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$9,794 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$9,794 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|--|--------|
| A | PHA Name | Housing Authority of the County of Dekalb | |
| B | Project Number / PPN | IL08900030018D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$321,592 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$289,433 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$96,478 | |
| K | January Obligation | \$22,320 | |
| L | February & March Obligation | \$44,640 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$66,960 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$29,518 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$29,518 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A | PHA Name | Aurora Housing Authority Of the City of Aurora | |
| B | Project Number / PPN | IL09000000118D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$1,320,776 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$1,188,698 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$396,233 | |
| K | January Obligation | \$90,905 | |
| L | February & March Obligation | \$181,811 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$272,716 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$123,517 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$123,517 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A | PHA Name | Aurora Housing Authority Of the City of Aurora | |
| B | Project Number / PPN | IL09000000218D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$1,289,229 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$1,160,306 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$386,769 | |
| K | January Obligation | \$86,053 | |
| L | February & March Obligation | \$172,105 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$258,158 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$128,611 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$128,611 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A | PHA Name | Warren County Housing Authority | |
| B | Project Number / PPN | IL09100000118D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$292,427 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$263,184 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$87,728 | |
| K | January Obligation | \$23,364 | |
| L | February & March Obligation | \$46,728 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$70,092 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$17,636 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$17,636 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A | PHA Name | Warren County Housing Authority | |
| B | Project Number / PPN | IL09100000218D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$335,837 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$302,253 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$100,751 | |
| K | January Obligation | \$25,402 | |
| L | February & March Obligation | \$50,805 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$76,207 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$24,544 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$24,544 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A | PHA Name | Housing Authority of the County of Wabash, Il. | |
| B | Project Number / PPN | IL09300000118D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$264,176 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$237,758 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$79,253 | |
| K | January Obligation | \$15,407 | |
| L | February & March Obligation | \$30,813 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$46,220 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$33,033 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$33,033 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------------|--------|
| A | PHA Name | Livingston County Housing Authority | |
| B | Project Number / PPN | IL09400000118D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$697,051 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$627,346 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$209,115 | |
| K | January Obligation | \$44,586 | |
| L | February & March Obligation | \$89,171 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$133,757 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$75,358 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$75,358 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|--------------------------------------|--------|
| A | PHA Name | Ogle County Housing Authority | |
| B | Project Number / PPN | IL09500000118D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$194,530 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$175,077 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$58,359 | |
| K | January Obligation | \$14,387 | |
| L | February & March Obligation | \$28,775 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$43,162 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$15,197 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$15,197 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|--|--------|
| A | PHA Name | Housing Authority of the County of Richland | |
| B | Project Number / PPN | IL09600000118D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$186,679 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$168,011 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$56,004 | |
| K | January Obligation | \$12,416 | |
| L | February & March Obligation | \$24,831 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$37,247 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$18,757 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$18,757 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------------|--------|
| A | PHA Name | Hancock County Housing Authority | |
| B | Project Number / PPN | IL09700000118D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$60,408 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$54,367 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$18,122 | |
| K | January Obligation | \$4,395 | |
| L | February & March Obligation | \$8,791 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$13,186 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$4,936 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$4,936 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A | PHA Name | Housing Authority of the County of Brown | |
| B | Project Number / PPN | IL09900000118D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$142,034 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$127,831 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$42,610 | |
| K | January Obligation | \$9,674 | |
| L | February & March Obligation | \$19,347 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$29,021 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$13,589 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$13,589 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------------|--------|
| A | PHA Name | Housing Authority County of Coles | |
| B | Project Number / PPN | IL10000000118D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$588,058 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$529,252 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$176,417 | |
| K | January Obligation | \$39,734 | |
| L | February & March Obligation | \$79,469 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$119,203 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$57,214 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$57,214 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|---|--|--------|
| A | PHA Name | The Housing Authority of the County of Cass Il. | |
| B | Project Number / PPN | IL10200000118D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$117,649 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$105,884 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$35,295 | |
| K | January Obligation | \$9,856 | |
| L | February & March Obligation | \$19,712 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$29,568 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$5,727 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$5,727 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A | PHA Name | Housing Authority of the Village of Oak Park | |
| B | Project Number / PPN | IL10300000118D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$492,044 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$442,840 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$147,613 | |
| K | January Obligation | \$34,790 | |
| L | February & March Obligation | \$69,581 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$104,371 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$43,242 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$43,242 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------------|--------|
| A | PHA Name | Woodford County Housing Authority | |
| B | Project Number / PPN | IL10400000118D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$126,036 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$113,432 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$37,811 | |
| K | January Obligation | \$8,572 | |
| L | February & March Obligation | \$17,143 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$25,715 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$12,096 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$12,096 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A | PHA Name | Housing Authority of the City of North Chicago, IL | |
| B | Project Number / PPN | IL10700000118D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$397,849 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$358,064 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$119,355 | |
| K | January Obligation | \$25,616 | |
| L | February & March Obligation | \$51,231 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$76,847 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$42,508 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$42,508 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|---|--------|
| A | PHA Name | Housing Authority of the County of Lawrence, IL. | |
| B | Project Number / PPN | IL10800000118D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$378,943 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$341,049 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$113,683 | |
| K | January Obligation | \$22,211 | |
| L | February & March Obligation | \$44,421 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$66,632 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$47,051 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$47,051 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------------|--------|
| A | PHA Name | McHenry County Housing Authority | |
| B | Project Number / PPN | IL11600000118D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$99,832 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$89,849 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$29,950 | |
| K | January Obligation | \$8,387 | |
| L | February & March Obligation | \$16,775 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$25,162 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$4,788 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$4,788 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------------|--------|
| A | PHA Name | Hamilton County Housing Authority | |
| B | Project Number / PPN | IL11800000118D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$79,796 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$71,816 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$23,939 | |
| K | January Obligation | \$5,311 | |
| L | February & March Obligation | \$10,623 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$15,934 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$8,005 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$8,005 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|--|--------|
| A | PHA Name | Housing Authority of Edgar County | |
| B | Project Number / PPN | IL12000000118D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$409,648 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$368,683 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$122,894 | |
| K | January Obligation | \$30,366 | |
| L | February & March Obligation | \$60,733 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$91,099 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$31,795 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$31,795 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A | PHA Name | Housing Authority of the City of Marion, Illinois | |
| B | Project Number / PPN | IL12600000118D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$471,380 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$424,242 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$141,414 | |
| K | January Obligation | \$32,990 | |
| L | February & March Obligation | \$65,980 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$98,970 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$42,444 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$42,444 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A | PHA Name | Housing Authority of the City of Marion, Illinois | |
| B | Project Number / PPN | IL12600000218D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$644,251 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$579,826 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$193,275 | |
| K | January Obligation | \$47,189 | |
| L | February & March Obligation | \$94,377 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$141,566 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$51,709 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$51,709 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|--|--------|
| A | PHA Name | Housing Authority of Piatt County | |
| B | Project Number / PPN | IL12800000118D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$152,767 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$137,490 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$45,830 | |
| K | January Obligation | \$11,420 | |
| L | February & March Obligation | \$22,839 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$34,259 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$11,571 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$11,571 | |

PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|--|--------|
| A | PHA Name | Mercer County Housing Authority | |
| B | Project Number / PPN | IL13100000118D | |
| C | Funding for Month(s) of | April | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Annual Eligibility | \$133,312 | |
| F | Eligibility from Estimate or Actual submitted HUD-52723 | Actual | |
| G | Interim Proration Funding Cycle | 90.00% | |
| H | Prorated Eligibility | \$119,981 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$39,994 | |
| K | January Obligation | \$9,043 | |
| L | February & March Obligation | \$18,086 | |
| M | De-obligation | | |
| N | Sum of Obligations Jan. thru Mar.-De-obligation(s) as (Sum K,L-M) | \$27,129 | |
| O | April Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (N) | \$12,865 | |
| P | April Funding/Obligation PH OPERATING FUND APRIL FUNDING DETAILED CALCULATION | \$12,865 | |