e			Notes:
Α.	PHA Name	The Housing Authority of City of	
А.		East St. Louis	
В.	Project Number / PPN	IL0010000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$1,310,555	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$1,273,597	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$955,198	
J.	January and February Obligation	\$355,158	
у.	March, April and May Obligation	<i>\\</i>	
К.	March, April and May Obligation	4	
		\$287,397	
L.	June Obligation		
		\$153,601	
м.	De-obligation(s) Processed	\$	
	Repayment(s) Processed	ې ب	
Ν.	hepuyment(s) hocessed		
		\$	
0.	Sum of Obligations minus De-obligation minus Repayment		
	(Sum J,K,L)-M-N)	\$637,323	
	July, August & September Funding True-Up Calculation		
Ρ.	(Projected		
	Funding Minus Sum of Obligations),	40.000	
	(I) - (Sum 0)	\$317,875	
-	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$317,875	

Ē			Notes:
А.	PHA Name	The Housing Authority of City of	
А.		East St. Louis	
В.	Project Number / PPN	IL0010000219D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$1,907,242	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$1,853,458	
Η.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
I.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$1,390,094	
J.	January and February Obligation	\$269,126	
К.	March, April and May Obligation		
		\$393,969	
L.	June Obligation		
		\$264,397	
	De-obligation(s) Processed	\$204,597	
М.	De-obligation(s) Processed		
		\$	
N.	Repayment(s) Processed		
		\$	
•	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$927,492	
	July, August & September Funding True-Up Calculation		
D	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$462,602	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$462,602	

Ē			Notes:
Α.	PHA Name	The Housing Authority of City of	
А.		East St. Louis	
Β.	Project Number / PPN	IL0010000319D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$1,644,827	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$1,598,443	
Η.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
I.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$1,198,832	
J.	January and February Obligation	\$240,964	
к.	March, April and May Obligation		
		\$352,745	
L.	June Obligation	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	
		¢20C 171	
	De-obligation(s) Processed	\$206,171	
М.	De-obligation(s) Processed		
		\$	
N.	Repayment(s) Processed		
		\$	
•	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$799,880	
	July, August & September Funding True-Up Calculation		
	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$398,952	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$398,952	

Ĵ			Notes:
Α.	PHA Name	The Housing Authority of City of	
А.		East St. Louis	
Β.	Project Number / PPN	IL0010000419D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$1,109,455	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$1,078,168	
Η.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
I.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$808,626	
J.	January and February Obligation	\$173,608	
к.	March, April and May Obligation		
		\$254,142	
L.	June Obligation		
	0	\$111,778	
	De-obligation(s) Processed	\$111,778	
М.	De obligation(s) Processed		
		\$	
N.	Repayment(s) Processed		
		\$	
о.	Sum of Obligations minus De-obligation minus Repayment		
υ.	(Sum J,K,L)-M-N)	\$539,528	
	July, August & September Funding True-Up Calculation		
р	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$269,098	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$269,098	

A.PHA NameThe Housing Authority of City of East St. LouisB.Project Number / PPNIL00100000519DC.Funding for Month(s) ofJuly, August and SeptemberD.Project Status (Active/Deleted)ActiveE.2019 Interim Eligibility\$671,629F.Interim Proration Funding Cycle97.18%G.Prorated Eligibility\$652,688H.Number of Month Funded9Projected Funding for "Interim Eligibility" /12, times1"Interim Proration" times "Number of Months Funded" (F/12*F*H)\$489,517J.January and February Obligation\$147,243L.June Obligation\$147,243M.De-obligation Sinous Sun of Obligation minus Repayment (sun J, K, L)-M-N)\$326,613P.July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) (Sum O)\$162,904	5			Notes:
East St. LouisB.Project Number / PPNIL0010000519DC.Funding for Month(s) ofJuly, August and SeptemberD.Project Status (Active/Deleted)ActiveE.2019 Interim Eligibility\$671,629F.Interim Proration Funding Cycle97.18%G.Prorated Eligibility\$652,689H.Number of Month Funded9Projected Funding for "Interim Eligibility" /12, times"Interim Proration" times "Number of Months Funded"(E/12*F*H)\$489,517January and February ObligationJ.January and February Obligation\$100,584K.March, April and May Obligation\$147,243L.June Obligation(s) Processed\$S.\$\$O.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)\$326,613P.July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),\$	^	PHA Name	The Housing Authority of City of	
C. Funding for Month(s) of July, August and September D. Project Status (Active/Deleted) Active E. 2019 Interim Eligibility \$671,629 F. Interim Proration Funding Cycle 97.18% G. Prorated Eligibility \$652,689 H. Number of Month Funded 9 Projected Funding for "Interim Eligibility" /12, times 1 Interim Proration" times "Number of Months Funded" \$489,517 J. January and February Obligation \$100,584 K. March, April and May Obligation \$147,243 L. June Obligation \$78,786 M. De-obligation(s) Processed \$ N. Repayment(s) Processed \$ P. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) \$326,613 July, August & September Funding True-Up Calculation (Frojected Funding Minus Sum of Obligations), \$326,613	А.		East St. Louis	
D.Project Status (Active/Deleted)ActiveE.2019 Interim Eligibility\$671,629F.Interim Proration Funding Cycle97.18%G.Prorated Eligibility\$652,689H.Number of Month Funded9Projected Funding for "Interim Eligibility" /12, times9I."Interim Proration" times "Number of Months Funded"\$489,517J.January and February Obligation\$100,584K.March, April and May Obligation\$147,243L.June Obligation\$78,786M.De-obligation(s) Processed\$N.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)\$326,613P.July, August & September Funding True-Up Calculation\$326,613P.FrojectedFunding Minus Sum of Obligations),	В.	Project Number / PPN	IL0010000519D	
E.2019 Interim Eligibility\$671,629F.Interim Proration Funding Cycle97.18%G.Prorated Eligibility\$652,689H.Number of Month Funded9Projected Funding for "Interim Eligibility" /12, times9I."Interim Proration" times "Number of Months Funded"\$489,517J.January and February Obligation\$100,584K.March, April and May Obligation\$147,243L.June Obligation\$78,786M.De-obligation(s) Processed\$N.Repayment(s) Processed\$O.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)\$326,613July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),\$	С.	Funding for Month(s) of	July, August and September	
F. Interim Proration Funding Cycle 97.18% G. Prorated Eligibility \$652,689 H. Number of Month Funded 9 Projected Funding for "Interim Eligibility" /12, times " "Interim Proration" times "Number of Months Funded" \$489,517 J. January and February Obligation \$100,584 K. March, April and May Obligation \$147,243 L. June Obligation \$147,243 M. De-obligation(s) Processed \$ N. \$ \$ O. Sum of Obligation minus De-obligation minus Repayment (Sum J,K,L)-M-N) \$326,613 P. July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), \$	D.	Project Status (Active/Deleted)	Active	
GProrated Eligibility\$652,689HNumber of Month Funded9Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)\$489,517JJanuary and February Obligation\$100,584KMarch, April and May Obligation\$100,584LJune Obligation\$147,243De-obligation(s) Processed\$78,786NRepayment(s) Processed\$OSum of Obligations minus De-obligation minus Repayment (sum J,K,L)-M-N)\$326,613July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),July August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),Image: Set the s	Ε.	2019 Interim Eligibility	\$671,629	
G.Prorated Eligibility\$652,689H.Number of Month Funded9Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)\$489,517J.January and February Obligation\$100,584K.March, April and May Obligation\$100,584L.June Obligation\$147,243De-obligation(s) Processed\$78,786N.Repayment(s) Processed\$O.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)\$326,613July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),\$42,011	F.	Interim Proration Funding Cycle	97.18%	
Projected Funding for "Interim Eligibility" /12, times I. "Interim Proration" times "Number of Months Funded" (E/12*F*H) \$489,517 J. January and February Obligation K. March, April and May Obligation June Obligation \$147,243 L. June Obligation De-obligation(s) Processed \$78,786 N. Repayment(s) Processed Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) \$326,613 July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), \$326,613	G.		\$652,689	
I. "Interim Proration" times "Number of Months Funded" (E/12*F*H) \$489,517 J. January and February Obligation \$100,584 K. March, April and May Obligation \$100,584 L. June Obligation \$147,243 De-obligation(s) Processed \$78,786 M. Pe-obligation(s) Processed \$ N. Repayment(s) Processed \$ O. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) \$326,613 P. July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), Luly	Н.	Number of Month Funded	9	
(E/12*F*H)\$489,517January and February Obligation\$100,584March, April and May Obligation\$100,584March, April and May Obligation\$147,243June Obligation\$147,243De-obligation(s) Processed\$78,786MarchRepayment(s) Processed\$100,584NameSum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)\$326,613PartJuly, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),\$100,584		Projected Funding for "Interim Eligibility" /12, times		
J. January and February Obligation \$100,584 K. March, April and May Obligation \$147,243 L. June Obligation \$78,786 M. De-obligation(s) Processed \$ N. Repayment(s) Processed \$ O. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) \$326,613 July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), \$	Ι.	"Interim Proration" times "Number of Months Funded"		
K. March, April and May Obligation \$147,243 L. June Obligation \$147,243 M. De-obligation(s) Processed \$78,786 M. Repayment(s) Processed \$ N. Repayment(s) Processed \$ July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), July, August & Sum of Obligations),	ſ	(E/12*F*H)	\$489,517	
K. And Control of State (State (Sta	J.	January and February Obligation	\$100,584	
L. June Obligation \$147,243 L. June Obligation \$78,786 M. De-obligation(s) Processed \$ N. Repayment(s) Processed \$ O. Sum of Obligations minus De-obligation minus Repayment (sum J,K,L)-M-N) \$326,613 July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), \$	к.	March, April and May Obligation		
L.June Obligation\$78,786M.De-obligation(s) Processed\$N.Repayment(s) Processed\$O.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)\$326,613P.July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),Image: Color			\$147 243	
L.Image: Constraint of the symplectic description des		lune Obligation	Ş147,243	
M.De-obligation(s) ProcessedN.Repayment(s) ProcessedN.Repayment(s) ProcessedO.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)P.July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),	L.		670 70C	
M.Repayment(s) Processed\$N.Repayment(s) Processed\$O.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)\$P.July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),•		De abligation (a) Ducassad	\$78,786	
N. Repayment(s) Processed \$ N. Repayment(s) Processed \$ O. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) \$ July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), Image: Comparison of Deligation of Deligation of Deligation of Deligations),	м.	De-obligation(s) Processed		
N. \$ o. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) \$326,613 P. July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), ••••••••••••••••••••••••••••••••••••			\$	
Image: Constraint of the system of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) \$ Image: P. July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),	N	Repayment(s) Processed		
O. (Sum J,K,L)-M-N) \$326,613 P. July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (Projected (Projected)	IN.		\$	
(Sum J,K,L)-IVI-IV) \$326,613 July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), ••••••••••••••••••••••••••••••••••••	-	Sum of Obligations minus De-obligation minus Repayment		
P.July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),	Ο.	(Sum J,K,L)-M-N)	\$326.613	
P. (Projected Funding Minus Sum of Obligations),		July, August & September Funding True-Un Calculation	, , , , , , , , , , , , , , , , , , ,	
P. Funding Minus Sum of Obligations),	I			
	Ρ.			
	ľ		\$162,904	
JULY, AUGUST & SEPTEMBER Funding/Obligation PH			<u> </u>	
Q. OPERATING JULY, AUGUST & SEPTEMBER FUNDING	0.			
DETAILED CALCULATION \$162,904	ς.		\$162,904	

e			Notes:
Α.	PHA Name	The Housing Authority of City of	
А.		East St. Louis	
В.	Project Number / PPN	IL0010000619D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$723,580	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$703,175	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$527,381	
J.	January and February Obligation	\$107,849	
к.	March, April and May Obligation		
		\$157,880	
	June Obligation	<i>\\</i>	
L.		¢96 149	
	Do obligation(c) Processed	\$86,148	
м.	De-obligation(s) Processed		
		\$	
N.	Repayment(s) Processed		
		\$	
	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$351,877	
	July, August & September Funding True-Up Calculation	<i><i><i><i>ϕ</i>ϕϕϕϕϕϕϕϕϕϕϕ</i></i></i>	
	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$175,504	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH	+	
О.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$175,504	

e			Notes:
А.	PHA Name	The Housing Authority of City of	
А.		East St. Louis	
В.	Project Number / PPN	IL0010000719D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$1,358,513	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$1,320,203	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$990,152	
J.	January and February Obligation	\$215,308	
К.	March, April and May Obligation		
		\$315,187	
L.	June Obligation		
	5	\$130,150	
	De-obligation(s) Processed	\$150,150	
М.			
		\$	
N.	Repayment(s) Processed		
		\$	
0.	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$660,645	
	July, August & September Funding True-Up Calculation		
Ρ.	(Projected		
Р.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$329,507	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$329,507	

Ē			Notes:
Α.	PHA Name	The Housing Authority of City of	
А.		East St. Louis	
Β.	Project Number / PPN	IL0010000819D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$267,194	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$259,659	
Η.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
I.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$194,744	
J.	January and February Obligation	\$42,269	
к.	March, April and May Obligation		
		\$61,876	
L.	June Obligation	<u> </u>	
		¢25,702	
	De-obligation(s) Processed	\$25,792	
М.	De-obligation(3) Frocessed		
		\$	
N.	Repayment(s) Processed		
		\$	
0	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$129,937	
	July, August & September Funding True-Up Calculation		
D	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$64,807	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$64,807	

e			Notes:
Α.	PHA Name	The Housing Authority of City of	
А.		East St. Louis	
В.	Project Number / PPN	IL00100001019D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$151,160	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$146,897	
н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$110,173	
J.	January and February Obligation	\$110,173	
ј.	March, April and May Obligation	Ş13,304	
к.	March, April and May Obligation	400.075	
		\$28,376	
L.	June Obligation		
		\$25,749	
М.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed		
IN.		\$	
-	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$73,509	
Ρ.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$36,664	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$36,664	

2			Notes:
•	PHA Name	The Housing Authority of City of	
Α.		East St. Louis	
В.	Project Number / PPN	IL00100001119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$25,862	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$25,133	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$18,850	
J.	January and February Obligation	\$3,744	
К.	March, April and May Obligation	\$5,481	
L.	June Obligation	\$3,352	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$12,577	
Ρ.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$6,273	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$6,273	

HUD PH Financial Management Division (FMD 06/24/2019)

е			Notes:
А.	PHA Name	The Housing Authority of City of	
А.		East St. Louis	
В.	Project Number / PPN	IL00100001219D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$106,510	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$103,506	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
I.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$77,630	
J.	January and February Obligation	\$17,705	
	March, April and May Obligation		
К.		\$25,919	
	June Obligation	<i>\\</i>	
L.		¢0.172	
	Do obligation(c) Processed	\$8,172	
М.	De-obligation(s) Processed		
		\$	
N.	Repayment(s) Processed		
		\$	
	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$51,796	
	July, August & September Funding True-Up Calculation	+	
_	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$25,834	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$25,834	

è			Notes:
^	PHA Name	The Housing Authority of City of	
Α.		East St. Louis	
В.	Project Number / PPN	IL00100001319D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$12,621	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$12,265	
н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$9,199	
J.	January and February Obligation	\$377	
К.	March, April and May Obligation	\$551	
L.	June Obligation	\$5,210	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$6,138	
Ρ.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$3,061	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$3,061	

HUD PH Financial Management Division (FMD 06/24/2019)

			Notes:
Α.	PHA Name	CHICAGO HOUSING AUTHORITY	
В.	Project Number / PPN	IL00200100019D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$158,738,792	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$154,262,358	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$115,696,769	
J.	January and February Obligation	\$24,974,588	
К.	March, April and May Obligation	\$36,560,021	
L.	June Obligation	\$15,660,066	
М.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$77,194,675	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$38,502,094	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$38,502,094	

			Notes:
Α.	PHA Name	Peoria Housing Authority	
В.	Project Number / PPN	IL0030000219D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$917,682	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$891,803	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$668,852	
J.	January and February Obligation	\$131,165	
К.	March, April and May Obligation	\$192,010	
L.	June Obligation	\$123,094	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$446,269	
Ρ.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$222,583	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$222,583	

	PH OPERATING FUND JULY, AUGUST AND SEF		
			Notes:
Α.	PHA Name	Peoria Housing Authority	
В.	Project Number / PPN	IL0030000319D	
2.	Funding for Month(s) of	July, August and September	
).	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$560,508	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$544,702	
н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
I.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$408,527	
J.	January and February Obligation	\$83,891	
	March, April and May Obligation		
к.		\$122,807	
	June Obligation	ΥΤΖΖ,007	
		4	
		\$65,877	
л.	De-obligation(s) Processed		
•••		\$	
	Repayment(s) Processed		
1.		\$	
	Sum of Obligations minus De-obligation minus Repayment	· · · · · · · · · · · · · · · · · · ·	
).	(Sum J,K,L)-M-N)		
		\$272,575	
	July, August & September Funding True-Up Calculation		
	(Projected		
	Funding Minus Sum of Obligations),	¢125.052	
	(I) - (Sum 0)	\$135,952	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$135,952	

			Notes:
А.	PHA Name	Peoria Housing Authority	Notes.
А. В.		IL00300000419D	
	Project Number / PPN		
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$1,244,907	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$1,209,801	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$907,351	
J.	January and February Obligation	\$147,706	
	March, April and May Obligation		
к.		\$216,224	
	June Obligation	·····	
L.		¢241.400	
	De-obligation(s) Processed	\$241,469	
м.	De-onikation(s) riocessed		
		\$	
١.	Repayment(s) Processed		
۷.		\$	
	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$605,399	
	July, August & September Funding True-Up Calculation		
	(Projected		
) .	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$301,952	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH	· · · · · · · · · · · · · · · · · · ·	
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
ц.	DETAILED CALCULATION	\$301,952	

	PH OPERATING FUND JULY, AUGUST AND SEF		
^	PHA Name	Decric Llousing Authority	Notes:
А. Р		Peoria Housing Authority	
B.	Project Number / PPN	IL0030000519D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$445,790	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$433,219	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$324,914	
J.	January and February Obligation	\$64,266	
	March, April and May Obligation		
К.		\$94,078	
	June Obligation	Ç;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;	
L.		450.444	
		\$58,444	
м.	De-obligation(s) Processed		
		\$	
N.	Repayment(s) Processed		
IN.		\$	
	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$216,788	
	July, August & September Funding True-Up Calculation	γ210,700	
	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$108,126	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH	7100,120	
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
۷.	DETAILED CALCULATION	\$108,126	
		\$100,120	

			Notes:
е А.	PHA Name	Peoria Housing Authority	
В.	Project Number / PPN	IL00300000619D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$152,006	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$147,719	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$110,789	
J.	January and February Obligation	\$19,408	
к.	March, April and May Obligation	\$28,410	
L.	June Obligation	\$26,103	
М.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$73,921	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$36,868	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$36,868	

			Notes:
е А.	PHA Name	Peoria Housing Authority	
В.	Project Number / PPN	IL0030000719D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$241,246	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$234,443	
Η.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$175,832	
J.	January and February Obligation	\$40,805	
к.	March, April and May Obligation	\$59,735	
L.	June Obligation	\$16,778	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$117,318	
Ρ.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$58,514	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$58,514	

			Notes:
е А.	PHA Name	Peoria Housing Authority	
В.	Project Number / PPN	IL0030000819D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$158,793	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$154,315	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$115,736	
J.	January and February Obligation	\$24,980	
к.	March, April and May Obligation	\$36,569	
L.	June Obligation	\$15,672	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$77,221	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$38,515	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$38,515	

			Notes:
е А.	PHA Name	Peoria Housing Authority	
В.	Project Number / PPN	IL00300000919D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$31,567	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$30,677	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$23,008	
J.	January and February Obligation	\$5,749	
к.	March, April and May Obligation	\$8,416	
L.	June Obligation	\$1,186	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
о.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$15,351	
Ρ.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$7,657	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$7,657	

			Notes:
е А.	PHA Name	Peoria Housing Authority	
В.	Project Number / PPN	IL00300001119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$128,370	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$124,750	
Η.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$93,563	
J.	January and February Obligation	\$19,109	
к.	March, April and May Obligation	\$27,974	
L.	June Obligation	\$15,344	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
о.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$62,427	
Ρ.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$31,136	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$31,136	

9			Notes:
Α.	PHA Name	SPRINGFIELD HOUSING	
А.		AUTHORITY	
В.	Project Number / PPN	IL00400000119D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$1,025,028	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$996,122	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
I.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$747,092	
J.	January and February Obligation	\$163,981	
	March, April and May Obligation		
К.		\$240,050	
	June Obligation	,	
L.		\$94,440	
	De-obligation(s) Processed	Ş,440	
М.			
		\$	
N.	Repayment(s) Processed		
		\$	
0.	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$498,471	
	July, August & September Funding True-Up Calculation		
Б	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(l) - (Sum 0)	\$248,621	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$248,621	

Ē			Notes:
Α.	PHA Name	SPRINGFIELD HOUSING	
А.		AUTHORITY	
В.	Project Number / PPN	IL0040000219D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$565,936	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$549,977	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$412,483	
J.	January and February Obligation	\$85,187	
	March, April and May Obligation		
К.		\$124,705	
	June Obligation		
L.		\$65,323	
	De-obligation(s) Processed		
М.		<u> </u>	
	Banaymant(c) Processed	\$	
N.	Repayment(s) Processed		
		\$	
О.	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$275,215	
	July, August & September Funding True-Up Calculation		
Ρ.	(Projected		
г.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$137,268	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$137,268	

е			Notes:
Α.	PHA Name	SPRINGFIELD HOUSING	
д.		AUTHORITY	
В.	Project Number / PPN	IL0040000319D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$945,374	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$918,714	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$689,036	
J.	January and February Obligation	\$138,283	
	March, April and May Obligation		
К.		\$202,432	
	June Obligation	+	
L.		¢110.001	
	De-obligation(s) Processed	\$119,021	
М.	De-obligation(s) Processed		
		\$	
N.	Repayment(s) Processed		
14.		\$	
•	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$459,736	
	July, August & September Funding True-Up Calculation	,,	
_	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$229,300	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$229,300	

e			Notes:
Α.	PHA Name	SPRINGFIELD HOUSING	
А.		AUTHORITY	
В.	Project Number / PPN	IL00400000419D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$76,238	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$74,088	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$55,566	
J.	January and February Obligation	\$11,567	
	March, April and May Obligation		
К.		\$16,932	
	June Obligation	, , , , , ,	
L.		\$8,576	
	De-obligation(s) Processed		
М.	De-obligation(s) Processed		
		\$	
N.	Repayment(s) Processed		
		\$	
•	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$37,075	
	July, August & September Funding True-Up Calculation		
	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$18,491	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$18,491	

9			Notes:
Α.	PHA Name	SPRINGFIELD HOUSING	
А.		AUTHORITY	
В.	Project Number / PPN	IL0040000519D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$169,915	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$165,123	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
I.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$123,842	
J.	January and February Obligation	\$24,394	
V	March, April and May Obligation		
К.		\$35,711	
	June Obligation		
L.		\$22,525	
	De-obligation(s) Processed	<i></i>	
М.		<u> </u>	
	Ponoumont(c) Processed	\$	
N.	Repayment(s) Processed		
		\$	
0.	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$82,630	
	July, August & September Funding True-Up Calculation		
Ρ.	(Projected		
••	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$41,212	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$41,212	

e			Notes:
Α.	PHA Name	SPRINGFIELD HOUSING	
		AUTHORITY	
Β.	Project Number / PPN	IL0040000619D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$8,750	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$8,503	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$6,377	
J.	January and February Obligation	\$2,018	
К.	March, April and May Obligation		
		\$2,953	
	June Obligation		
L.		\$	
	De-obligation(s) Processed	· · · · · · · · · · · · · · · · · · ·	
Μ.		Ş	
	Repayment(s) Processed	<u>ې</u>	
Ν.	Repayment(s) Frocessed		
		\$	
0.	Sum of Obligations minus De-obligation minus Repayment		
•••	(Sum J,K,L)-M-N)	\$4,971	
	July, August & September Funding True-Up Calculation		
Ρ.	(Projected		
	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$1,406	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$1,406	

5			Notes:
A.	PHA Name	SPRINGFIELD HOUSING	
А.		AUTHORITY	
В.	Project Number / PPN	IL0040000719D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$116,091	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$112,817	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$84,613	
J.	January and February Obligation	\$14,306	
к.	March, April and May Obligation		
		\$20,943	
	June Obligation		
L.		\$21,206	
	De-obligation(s) Processed		
М.		\$	
	Repayment(s) Processed	ـــــــــــــــــــــــــــــــــــــ	
Ν.	hepayment(s) i rocessea	Ŕ	
	Sum of Obligations minus Do obligation minus Bonaumont	\$	
О.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)		
		\$56,455	
	July, August & September Funding True-Up Calculation		
Ρ.	(Projected		
	Funding Minus Sum of Obligations),	¢20.450	
	(I) - (Sum 0)	\$28,158	
0	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
ų.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	670 150	
		\$28,158	

9			Notes:
Α.	PHA Name	SPRINGFIELD HOUSING	
А.		AUTHORITY	
В.	Project Number / PPN	IL0040000819D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$6,187	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$6,013	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$4,510	
J.	January and February Obligation	\$245	
К.	March, April and May Obligation		
		\$358	
	June Obligation		
L.		\$2,406	
	De-obligation(s) Processed	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
М.		¢	
	Denovment(c) Dreeseed	\$	
N.	Repayment(s) Processed		
		\$	
0.	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$3,009	
	July, August & September Funding True-Up Calculation		
Ρ.	(Projected		
••	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$1,501	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$1,501	

5			Notes:
A.	PHA Name	SPRINGFIELD HOUSING	
А.		AUTHORITY	
В.	Project Number / PPN	IL0040000919D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$219,580	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$213,388	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$160,041	
J.	January and February Obligation	\$35,546	
14	March, April and May Obligation		
К.		\$52,036	
	June Obligation	+	
L.		\$19,200	
	De-obligation(s) Processed	\$19,200	
М.	De-obligation(3) Frocessed		
		\$	
N.	Repayment(s) Processed		
		\$	
0	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$106,782	
	July, August & September Funding True-Up Calculation		
-	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$53,259	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$53,259	

			Notes:
е А.	PHA Name	Granite City Housing Authority	
В.	Project Number / PPN	IL00500000419D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$369,766	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$359,339	
Н.	Number of Month Funded	9	
•	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$269,504	
J.	January and February Obligation	\$48,136	
ζ.	March, April and May Obligation	\$70,466	
	June Obligation	\$61,215	
И.	De-obligation(s) Processed	\$	
۷.	Repayment(s) Processed	\$	
).	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$179,817	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$89,687	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$89,687	

			Notes:
ne A.	PHA Name	Granite City Housing Authority	
В.	Project Number / PPN	IL0050000619D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$268,627	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$261,052	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$195,789	
J.	January and February Obligation	\$36,530	
К.	March, April and May Obligation	\$53,477	
L.	June Obligation	\$40,627	
М.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$130,634	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$65,155	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$65,155	

			Notes:
<u>e</u> A.	PHA Name	Granite City Housing Authority	
В.	Project Number / PPN	IL0050000819D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$137,208	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$133,339	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$100,004	
J.	January and February Obligation	\$20,011	
к.	March, April and May Obligation	\$29,294	
L.	June Obligation	\$17,420	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	Ś	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$66,725	
Ρ.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$33,279	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$33,279	

			Notes:
е А.	PHA Name	Granite City Housing Authority	10000
В.	Project Number / PPN	IL0050000919D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$71,847	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$69,821	
н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$52,366	
J.	January and February Obligation	\$6,875	
К.	March, April and May Obligation	\$10,065	
L.	June Obligation	\$17,999	
М.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	Ś	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$34,939	
Ρ.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$17,427	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$17,427	

ine			Notes:
	PHA Name	Housing Authority of Champaign	
Α.		County	
В.	Project Number / PPN	IL0060000119D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Deleted	
Ε.	2019 Interim Eligibility	\$	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$	
J.	January and February Obligation	\$37,916	
К.	March, April and May Obligation	\$	
L.	June Obligation	\$	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
о.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$37,916	
Ρ.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$-37,916	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH	\$	RAD Remov
ine			Notes:
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	PHA Name	Housing Authority of Champaign	
Α.		County	
В.	Project Number / PPN	IL0060000719D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Deleted	
Ε.	2019 Interim Eligibility	\$	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	s	
J.	January and February Obligation	\$10,488	
К.	March, April and May Obligation	\$15,352	
L.	June Obligation	\$	
М.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$25,840	
Ρ.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$-25,840	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH	\$	Project removed from fundin

5			Notes:
A.	PHA Name	Alexander County Housing	
А.		Authority	
В.	Project Number / PPN	IL00700000119D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$964,841	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$937,632	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$703,224	
J.	January and February Obligation	\$108,545	
к.	March, April and May Obligation		
		\$158,897	
	June Obligation	÷200,007	
L.		¢201 7C0	
	De-obligation(s) Processed	\$201,760	
М.	De-obligation(s) Processed		
		\$	
N.	Repayment(s) Processed		
		\$	
•	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$469,202	
	July, August & September Funding True-Up Calculation		
_	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$234,022	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
-	DETAILED CALCULATION	\$234,022	

5			Notes:
Α.	PHA Name	Alexander County Housing	
А.		Authority	
В.	Project Number / PPN	IL0070000219D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$543,741	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$528,408	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$396,306	
J.	January and February Obligation	\$78,124	
	March, April and May Obligation		
К.		\$114,365	
	June Obligation	÷,	
L.		\$71.022	
	De-obligation(s) Processed	\$71,932	
м.	De-obligation(s) Processed		
		\$	
N.	Repayment(s) Processed		
		\$	
~	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$264,421	
	July, August & September Funding True-Up Calculation		
-	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$131,885	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$131,885	

e			Notes:
Α.	PHA Name	Alexander County Housing	
		Authority	
В.	Project Number / PPN	IL0070000319D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$343,355	
F .	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$333,672	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$250,254	
J.	January and February Obligation	\$46,096	
к.	March, April and May Obligation		
		\$67,479	
L.	June Obligation		
L.		\$53,399	
М.	De-obligation(s) Processed	\$	
	Repayment(s) Processed	ې ۲	
Ν.	Repayment(s) Frocessed		
		\$	
О.	Sum of Obligations minus De-obligation minus Repayment		
•••	(Sum J,K,L)-M-N)	\$166,974	
Ρ.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$83,280	
0.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
-	DETAILED CALCULATION	\$83,280	

е			Notes:
А.	PHA Name	The Housing Authority of Henry	
		County	
В.	Project Number / PPN	IL0090000119D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$972,848	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$945,414	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
I.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$709,061	
J.	January and February Obligation	\$143,129	
к.	March, April and May Obligation		
		\$209,525	
	June Obligation		
L.		\$120,442	
	De-obligation(s) Processed	<i><i></i></i>	
М.		¢	
	Denovment(c) Dreeseed	\$	
N.	Repayment(s) Processed		
		\$	
0.	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$473,096	
	July, August & September Funding True-Up Calculation		
Ρ.	(Projected		
••	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$235,965	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$235,965	

e			Notes:
Α.	PHA Name	The Housing Authority of Henry	
А.		County	
В.	Project Number / PPN	IL0090000219D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$467,894	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$454,699	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	¢244.024	
		\$341,024 \$69,310	
J.	January and February Obligation	\$03,510	
к.	March, April and May Obligation		
		\$101,462	
L.	June Obligation		
		\$56,765	
м.	De-obligation(s) Processed	<u> </u>	
	Repayment(s) Processed	\$	
N.	Repayment(s) Processed		
		\$	
О.	Sum of Obligations minus De-obligation minus Repayment		
•••	(Sum J,K,L)-M-N)	\$227,537	
Ρ.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$113,487	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$113,487	

			Notes:
	PHA Name	The Housing Authority of Henry	
Α.		County	
В.	Project Number / PPN	IL0090000519D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$2,321	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$2,256	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
<u> </u>	(E/12*F*H)	\$1,692	
J.	January and February Obligation	\$623	
К.	March, April and May Obligation	\$911	
L.	June Obligation	\$	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$1,534	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$158	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$158	

9			Notes:
Α.	PHA Name	Grtr Metro. Area Hsng Auth of	
Α.		Rock Island County	
В.	Project Number / PPN	IL0100000119D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$572,330	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$556,190	
н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$417,143	
J.	January and February Obligation	\$82,663	
	March, April and May Obligation		
К.		\$121,010	
	June Obligation	+	
L.		¢74.651	
	De-obligation(s) Processed	\$74,651	
м.	De-obligation(s) Processed		
		\$	
N.	Repayment(s) Processed		
		\$	
~	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$278,324	
	July, August & September Funding True-Up Calculation		
_	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$138,819	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$138,819	

е			Notes:
Α.	PHA Name	Grtr Metro. Area Hsng Auth of	
Α.		Rock Island County	
В.	Project Number / PPN	IL0100000519D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$204,881	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$199,103	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$149,327	
J.	January and February Obligation	\$26,390	
К.	March, April and May Obligation		
		\$38,631	
	June Obligation	+00,001	
L.		\$34,613	
	De-obligation(s) Processed	ې۲۵4,015 ا	
м.	De-obligation(s) Flocessed		
		\$	
N.	Repayment(s) Processed		
		\$	
~	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$99,634	
	July, August & September Funding True-Up Calculation		
_	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$49,693	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
-	DETAILED CALCULATION	\$49,693	

e			Notes:
Α.	PHA Name	Grtr Metro. Area Hsng Auth of	
А.		Rock Island County	
В.	Project Number / PPN	IL0100000719D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$256,273	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$249,046	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$186,785	
J.	January and February Obligation	\$26,958	
к.	March, April and May Obligation		
		\$39,463	
	June Obligation		
L.	5	\$58,205	
	De-obligation(s) Processed		
М.	be obligation(s) holessed		
		\$	
N.	Repayment(s) Processed		
		\$	
0.	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$124,626	
	July, August & September Funding True-Up Calculation		
р	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$62,159	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$62,159	

е			Notes:
A.	PHA Name	Grtr Metro. Area Hsng Auth of	
~ ·		Rock Island County	
В.	Project Number / PPN	IL0100001219D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$522,594	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$507,857	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$380,893	
J.	January and February Obligation	\$73,795	
К.	March, April and May Obligation		
		\$108,027	
	June Obligation	+	
L.		¢72.216	
	De-obligation(s) Processed	\$72,316	
М.	De-obligation(s) Flocessed		
		\$	
N.	Repayment(s) Processed		
		\$	
~	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$254,138	
	July, August & September Funding True-Up Calculation		
	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$126,755	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$126,755	

5			Notes:
Α.	PHA Name	The Housing Authority of the	
Α.		City of Danville, IL	
В.	Project Number / PPN	IL01100010119D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$2,284,870	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$2,220,437	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$1,665,328	
J.	January and February Obligation	\$331,655	
К.	March, April and May Obligation		
		\$485,507	
	June Obligation	÷ (00)007	
L.		6242 502	
	Do obligation (a) Dragoggad	\$312,582	
м.	De-obligation(s) Processed		
		\$	
N.	Repayment(s) Processed		
		\$	
	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$1,129,744	
	July, August & September Funding True-Up Calculation	····	
	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$535,584	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
0.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
- . .	DETAILED CALCULATION	\$535,584	

Ĵ			Notes:
Α.	PHA Name	The Housing Authority of the	
А.		City of Danville, IL	
В.	Project Number / PPN	IL01100010219D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$502,474	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$488,304	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$366,228	
J.	January and February Obligation	\$61,236	
	March, April and May Obligation		
К.		\$89,643	
	June Obligation		
L.		¢02.474	
	De-obligation(s) Processed	\$93,474	
м.	De-obilgation(s) Plocessed		
		\$	
N.	Repayment(s) Processed		
		\$	
~	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$244,353	
	July, August & September Funding True-Up Calculation	+	
_	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$121,875	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$121,875	

е			Notes:
Α.	PHA Name	The Housing Authority of the	
А.		City of Danville, IL	
В.	Project Number / PPN	IL01100010319D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$292,546	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$284,296	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$213,222	
J.	January and February Obligation	\$46,451	
	March, April and May Obligation		
К.		\$67,999	
	June Obligation	<i>\</i>	
L.		¢28.941	
	De-obligation(s) Processed	\$28,841	
М.	De-obligation(s) Processed		
		\$	
N.	Repayment(s) Processed		
14.		\$	
•	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$143,291	
	July, August & September Funding True-Up Calculation	+	
_	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$69,931	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
Ξ.	DETAILED CALCULATION	\$69,931	

			Notes:
е А.	PHA Name	DECATUR HOUSING AUTHORITY	
В.	Project Number / PPN	IL01200001519D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$395,357	
F .	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$384,208	
Η.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$288,156	
J.	January and February Obligation	\$39,237	
к.	March, April and May Obligation	\$57,438	
L.	June Obligation	\$95,587	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$192,262	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$95,894	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$95,894	

			Notes:
е А.	PHA Name	DECATUR HOUSING AUTHORITY	10103.
В.	Project Number / PPN	IL01200001619D	
C .	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$324,653	
F.	Interim Proration Funding Cycle	97.18%	
3 .	Prorated Eligibility	\$315,498	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$236,624	
J.	January and February Obligation	\$37,985	
ζ.	March, April and May Obligation	\$55,606	
L.	June Obligation	\$64,288	
И.	De-obligation(s) Processed	\$	
Ν.	Repayment(s) Processed	\$	
) .	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$157,879	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$78,745	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$78,745	

			Notes:
А.	PHA Name	DECATUR HOUSING AUTHORITY	
В.	Project Number / PPN	IL01200001719D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$172,750	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$167,878	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$125,909	
J.	January and February Obligation	\$24,541	
К.	March, April and May Obligation	\$35,926	
L.	June Obligation	\$23,542	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	Ś	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$84,009	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$41,900	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$41,900	

			Notes:
е А.	PHA Name	DECATUR HOUSING AUTHORITY	10003.
В.	Project Number / PPN	IL01200002219D	
C .	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$472,266	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$458,948	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$344,211	
J.	January and February Obligation	\$72,399	
к.	March, April and May Obligation	\$105,985	
L.	June Obligation	\$51,286	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$229,670	
Ρ.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$114,541	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$114,541	

			Notes:
е А.	PHA Name	DECATUR HOUSING AUTHORITY	
В.	Project Number / PPN	IL01200002319D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$381,334	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$370,580	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$277,935	
J.	January and February Obligation	\$50,551	
к.	March, April and May Obligation	\$74,000	
L.	June Obligation	\$60,899	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$185,450	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$92,485	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$92,485	

			Notes:
ne A.	PHA Name	DECATUR HOUSING AUTHORITY	
В.	Project Number / PPN	IL01200002419D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$538,138	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$522,963	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$392,222	
J.	January and February Obligation	\$81,289	
к.	March, April and May Obligation	\$118,999	
L.	June Obligation	\$61,409	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$261,697	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$130,525	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$130,525	

			Notes:
е А.	PHA Name	DECATUR HOUSING AUTHORITY	
В.	Project Number / PPN	IL01200002819D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$424,461	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$412,491	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$309,368	
J.	January and February Obligation	\$62,929	
К.	March, April and May Obligation	\$92,121	
L.	June Obligation	\$51,357	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$206,407	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$102,961	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$102,961	

e			Notes:
Α.	PHA Name	Housing Authority for Lasalle	
/		County	
Β.	Project Number / PPN	IL01400000119D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$771,857	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$750,091	
Η.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$562,568	
J.	January and February Obligation	\$109,968	
	March, April and May Obligation		
К.		\$160,980	
	June Obligation		
L.		\$104,406	
	De-obligation(s) Processed		
М.	5 ()	\$	
	Repayment(s) Processed	ې ب	
Ν.	hepayment(s) rocessed		
		\$	
0.	Sum of Obligations minus De-obligation minus Repayment		
	(Sum J,K,L)-M-N)	\$375,354	
	July, August & September Funding True-Up Calculation		
Ρ.	(Projected		
••	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$187,214	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$187,214	

e			Notes:
Α.	PHA Name	Housing Authority for Lasalle	
А.		County	
В.	Project Number / PPN	IL01400000219D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$1,193,613	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$1,159,953	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$869,965	
J.	January and February Obligation	\$172,789	
~	March, April and May Obligation		
К.		\$252,944	
	June Obligation		
L.		\$154,721	
	De-obligation(s) Processed	<i>\</i>	
М.			
	Denovment(c) Dreeseed	\$	
N.	Repayment(s) Processed		
		\$	
0.	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$580,454	
	July, August & September Funding True-Up Calculation		
Ρ.	(Projected		
F.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$289,511	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$289,511	

e			Notes:
Α.	PHA Name	Housing Authority for Lasalle	
/		County	
Β.	Project Number / PPN	IL0140000319D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$562,856	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$546,983	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$410,237	
J.	January and February Obligation	\$79,349	
к.	March, April and May Obligation		
		\$116,159	
	June Obligation	+	
L.		\$78,209	
	De-obligation(s) Processed	\$78,209	
м.	De-obligation(s) Frocessed		
		\$	
N.	Repayment(s) Processed		
		\$	
•	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$273,717	
	July, August & September Funding True-Up Calculation		
	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$136,520	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$136,520	

e			Notes:
Α.	PHA Name	Madison County Housing Authority	
В.	Project Number / PPN	IL01500061119D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$326,045	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$316,851	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$237,638	
J.	January and February Obligation	\$49,415	
К.	March, April and May Obligation	\$72,338	
L.	June Obligation	\$36,803	
М.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$158,556	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$79,082	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$79,082	

į			Notes:
•	PHA Name	Madison County Housing	
Α.		Authority	
в.	Project Number / PPN	IL01500070019D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$20,954	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$20,363	
Н.	Number of Month Funded	9	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
<u> </u>	(E/12*F*H)	\$15,272	
J.	January and February Obligation	\$2,654	
к.	March, April and May Obligation	\$3,886	
	June Obligation		
L.		\$3,650	
м.	De-obligation(s) Processed	\$	
	Repayment(s) Processed	Ŷ	
Ν.		\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$10,190	
Ρ.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$5,082	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$5,082	

Ĵ			Notes:
Α.	PHA Name	Madison County Housing	
		Authority	
В.	Project Number / PPN	IL01500130019D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$75,781	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$73,644	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$55,233	
J.	January and February Obligation	\$11,476	
	March, April and May Obligation		
к.		\$16,799	
	June Obligation	<i>\</i> 20,755	
L.		¢0.570	
	Do obligation(a) Draggered	\$8,578	
м.	De-obligation(s) Processed		
		\$	
N.	Repayment(s) Processed		
		\$	
	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$36,853	
	July, August & September Funding True-Up Calculation		
_	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$18,380	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
О.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$18,380	

e			Notes:
Α.	PHA Name	Madison County Housing	
		Authority	
Β.	Project Number / PPN	IL01500140019D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$18,665	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$18,139	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$13,604	
J.	January and February Obligation	\$2,887	
14	March, April and May Obligation		
К.		\$4,227	
	June Obligation	+	
L.	J. J	\$1,963	
	De-obligation(s) Processed	\$1,505	
М.	De-obligation(3) Frocessed		
		\$	
N.	Repayment(s) Processed		
		\$	
~	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$9,077	
	July, August & September Funding True-Up Calculation		
	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$4,527	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$4,527	

ć			Notes:
^	PHA Name	Madison County Housing	
Α.		Authority	
В.	Project Number / PPN	IL01500150019D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$22,173	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$21,548	
Н.	Number of Month Funded	9	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$16,161	
J.	January and February Obligation	\$3,641	
К.	March, April and May Obligation	\$5,331	
_	June Obligation		
L.		\$1,811	
м.	De-obligation(s) Processed	\$	
	Repayment(s) Processed	ې ب	
Ν.	hepayment(s) hotessed	¢.	
	Sum of Obligations minus De-obligation minus Repayment	\$	
0.	(Sum J,K,L)-M-N)	\$10,783	
Р.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$5,378	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$5,378	

é			Notes:
	PHA Name	Madison County Housing	
Α.		Authority	
В.	Project Number / PPN	IL01500170019D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$16,379	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$15,917	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"	¢14.020	
	(E/12*F*H)	\$11,938	
J.	January and February Obligation	\$2,203	
К.	March, April and May Obligation	\$3,226	
	June Obligation		
L.		\$2,536	
м.	De-obligation(s) Processed	\$	
	Repayment(s) Processed	Υ	
Ν.		\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)		
	July, August & September Funding True-Up Calculation	\$7,965	
P.	(Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$3,973	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$3,973	

e			Notes:
Α.	PHA Name	Madison County Housing Authority	
В.	Project Number / PPN	IL01500180019D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$69,646	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$67,682	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$50,762	
J.	January and February Obligation	\$8,555	
К.	March, April and May Obligation	642.522	
L.	June Obligation	\$12,523	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$33,869	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$16,893	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$16,893	

			Notes:
Α.	PHA Name	Quincy Housing Authority	
В.	Project Number / PPN	IL0160000119D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$588,827	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$572,222	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$429,167	
J.	January and February Obligation	\$84,352	
К.	March, April and May Obligation	\$123,481	
L.	June Obligation	\$78,514	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$286,347	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$142,820	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$142,820	

	PH OPERATING FUND JULY, AUGUST AND SEF		
			Notes:
۹.	PHA Name	Quincy Housing Authority	
3.	Project Number / PPN	IL0160000219D	
•	Funding for Month(s) of	July, August and September	
•	Project Status (Active/Deleted)	Active	
	2019 Interim Eligibility	\$214,762	
•	Interim Proration Funding Cycle	97.18%	
•	Prorated Eligibility	\$208,706	
,	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$156,530	
	January and February Obligation	\$29,629	
	March, April and May Obligation		
•		\$43,372	
	June Obligation		
,		404 405	
		\$31,438	
ı.	De-obligation(s) Processed		
		\$	
	Repayment(s) Processed		
•		\$	
	Sum of Obligations minus De-obligation minus Repayment	*	
•	(Sum J,K,L)-M-N)	\$104.420	
	July, August & September Funding True-Up Calculation	\$104,439	
	(Projected		
	Funding Minus Sum of Obligations),	¢52.001	
-	(I) - (Sum 0)	\$52,091	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
ג.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING	<u>+</u>	
	DETAILED CALCULATION	\$52,091	

			Notes:
е А.	PHA Name	Quincy Housing Authority	
В.	Project Number / PPN	IL0160000319D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$161,402	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$156,850	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$117,638	
J.	January and February Obligation	\$23,500	
к.	March, April and May Obligation	\$34,401	
L.	June Obligation	\$20,589	
М.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$78,490	
Ρ.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$39,148	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$39,148	

e			Notes:
Α.	PHA Name	Housing Authority of the City of	
А.		Rock Island	
В.	Project Number / PPN	IL01800000619D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$506,353	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$492,074	
н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$369,056	
J.	January and February Obligation	\$69,614	
	March, April and May Obligation		
к.		\$101,907	
	June Obligation	<i>\\</i>	
L.		¢74 710	
	De-obligation(s) Processed	\$74,719	
М.	De-obligation(s) Processed		
		\$	
N.	Repayment(s) Processed		
		\$	
~	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$246,240	
	July, August & September Funding True-Up Calculation		
_	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$122,816	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$122,816	

è			Notes:
•	PHA Name	Housing Authority of the City of	
Α.		Rock Island	
В.	Project Number / PPN	IL0180000919D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$107,156	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$104,134	
н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$78,101	
J.	January and February Obligation	\$12,992	
К.	March, April and May Obligation	\$19,020	
L.	June Obligation	\$20,098	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$52,110	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$25,991	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$25,991	
<u>,</u>			Notes:
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^	PHA Name	Housing Authority of the City of	
Α.		Rock Island	
В.	Project Number / PPN	IL01800001019D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$31,966	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$31,065	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$23,299	
J.	January and February Obligation	\$2,945	
к.	March, April and May Obligation		
	lung Obligation	\$4,310	
L.	June Obligation	\$8,290	
М.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$15,545	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$7,754	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$7,754	

e			Notes:
Α.	PHA Name	Housing Authority of the City of	
7		Rock Island	
В.	Project Number / PPN	IL01800002319D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$148,790	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$144,594	
Н.	Number of Month Funded	9	
Ι.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$108,446	
J.	January and February Obligation	\$19,562	
к.	March, April and May Obligation		
		\$28,638	
L.	June Obligation		
		\$24,157	
N.4	De-obligation(s) Processed		
М.		\$	
	Repayment(s) Processed		
Ν.		\$	
	Sum of Obligations minus De-obligation minus Repayment	· · · · · · · · · · · · · · · · · · ·	
0.	(Sum J,K,L)-M-N)	¢70.0F7	
	July, August & September Funding True-Up Calculation	\$72,357	
	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$36,089	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH	,,	
0.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
- • -	DETAILED CALCULATION	\$36,089	

			Notes:
Α.	PHA Name	Moline Housing Authority	
В.	Project Number / PPN	IL0200082519D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$209,147	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$203,249	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$152,437	
J.	January and February Obligation	\$27,427	
К.	March, April and May Obligation	\$40,149	
L.	June Obligation	\$34,132	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$101,708	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$50,729	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$50,729	

			Notes:
ne A.	PHA Name	Moline Housing Authority	
В.	Project Number / PPN	IL02000414119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$527,374	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$512,502	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$384,377	
J.	January and February Obligation	\$76,044	
К.	March, April and May Obligation	\$111,320	
L.	June Obligation	\$69,098	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$256,462	
Ρ.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$127,915	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$127,915	

			Notes:
е А.	PHA Name	Rockford Housing Authority	
В.	Project Number / PPN	IL02200000119D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$1,251,006	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$1,215,728	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$911,796	
J.	January and February Obligation	\$187,302	
К.	March, April and May Obligation	\$274,188	
L.	June Obligation	\$147,604	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$609,094	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$302,702	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$302,702	

			Notes:
Α.	PHA Name	Rockford Housing Authority	
В.	Project Number / PPN	IL02200000619D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$689,392	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$669,951	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$502,463	
J.	January and February Obligation	\$98,702	
к.	March, April and May Obligation	\$144,489	
L.	June Obligation	\$94,579	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$337,770	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$164,693	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$164,693	

			Notes:
Α.	PHA Name	Rockford Housing Authority	
В.	Project Number / PPN	IL02200000719D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$1,043,307	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$1,013,886	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$760,415	
J.	January and February Obligation	\$159,451	
к.	March, April and May Obligation	\$233,417	
L.	June Obligation	\$114,492	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$507,360	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$253,055	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$253,055	

			Notes:
е А.	PHA Name	Rockford Housing Authority	
В.	Project Number / PPN	IL02200000919D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$558,615	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$542,862	
H.	Number of Month Funded	9	
•	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$407,147	
J.	January and February Obligation	\$76,463	
к.	March, April and May Obligation	\$111,932	
L.	June Obligation	\$83,260	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$271,655	
Ρ.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$135,492	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$135,492	

			Notes:
е А.	PHA Name	Rockford Housing Authority	10000
Β.	Project Number / PPN	IL02200001019D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$36,263	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$35,240	
Η.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$26,430	
J.	January and February Obligation	\$5,246	
к.	March, April and May Obligation	\$7,681	
L.	June Obligation	\$4,708	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$17,635	
Ρ.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$8,795	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$8,795	

			Notes:
Α.	PHA Name	Rockford Housing Authority	
В.	Project Number / PPN	IL02200002019D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$979,701	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$952,073	
Н.	Number of Month Funded	9	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$714,055	
J.	January and February Obligation	\$145,110	
К.	March, April and May Obligation	\$212,424	
L.	June Obligation	\$121,429	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$478,963	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$235,092	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$235,092	

			Notes:
Α.	PHA Name	Rockford Housing Authority	
в.	Project Number / PPN	IL02200002119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$874,451	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$849,791	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$637,343	
J.	January and February Obligation	\$124,673	
К.	March, April and May Obligation	\$182,508	
L.	June Obligation	\$118,835	
М.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$426,016	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$211,327	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$211,327	

			Notes:
е А.	PHA Name	Rockford Housing Authority	
В.	Project Number / PPN	IL02200002419D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$6,554	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$6,369	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$4,777	
J.	January and February Obligation	\$837	
к.	March, April and May Obligation	\$1,226	
L.	June Obligation	\$1,124	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$3,187	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$1,590	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$1,590	

	PH OPERATING FUND JULY, AUGUST AND SE		Natas
2		Dealifered Herring Aritherity	Notes:
Α.	PHA Name	Rockford Housing Authority	
Β.	Project Number / PPN	IL02200002519D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$3,674	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$3,570	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,678	
J.	January and February Obligation	\$953	
к.	March, April and May Obligation	\$1,396	
L.	June Obligation	\$	
М.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
о.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$2,349	
Ρ.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$329	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$329	

			Notes:
е А.	PHA Name	Rockford Housing Authority	
В.	Project Number / PPN	IL02200041419D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$1,131,754	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$1,099,839	
н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$824,879	
J.	January and February Obligation	\$161,593	
к.	March, April and May Obligation	\$236,554	
L.	June Obligation	\$152,783	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$550,930	
Ρ.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$273,949	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$273,949	

	PH OPERATING FUND JULY, AUGUST AND SEI		
2	DUA Nome	Dealife and Upseeine a Authority	Notes:
Α.	PHA Name	Rockford Housing Authority	
В.	Project Number / PPN	IL02200515219D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$1,100,728	
F .	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$1,069,687	
Η.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$802,265	
J.	January and February Obligation	\$158,602	
	March, April and May Obligation		
к.		\$232,174	
	June Obligation		
L.			
		\$144,508	
м.	De-obligation(s) Processed		
		\$	
	Repayment(s) Processed		
N.		\$	
	Sum of Obligations minus De-obligation minus Repayment	*	
О.	(Sum J,K,L)-M-N)	¢E2E 204	
	July, August & September Funding True-Up Calculation	\$535,284	
	(Projected		
Ρ.			
	Funding Minus Sum of Obligations),	6266 001	
	(I) - (Sum 0)	\$266,981	
~	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING	60CC 000	
	DETAILED CALCULATION	\$266,981	

			Notes:
А.	PHA Name	Housing Authority of Joliet	
В.	Project Number / PPN	IL02400000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$104,277	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$101,336	
Η.	Number of Month Funded	9	
I .	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$76,002	
J.	January and February Obligation	\$17,015	
κ.	March, April and May Obligation	\$24,907	
	June Obligation	\$8,788	
Л.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
).	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$50,710	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$25,292	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$25,292	

			Notes:
е А.	PHA Name	Housing Authority of Joliet	
В.	Project Number / PPN	IL0240000319D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$1,112,730	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$1,081,351	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$811,013	
J.	January and February Obligation	\$74,225	
К.	March, April and May Obligation	\$108,658	
L.	June Obligation	\$358,238	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$541,121	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$269,892	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$269,892	

			Notes:
ne A.	PHA Name	Housing Authority of Joliet	
В.	Project Number / PPN	IL02400000419D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$769,635	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$747,931	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$560,948	
J.	January and February Obligation	\$107,142	
к.	March, April and May Obligation	\$156,843	
L.	June Obligation	\$110,289	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$374,274	
Ρ.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$186,674	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$186,674	

			Notes:
Α.	PHA Name	Housing Authority of Joliet	
В.	Project Number / PPN	IL0240000619D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$686,527	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$667,167	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$500,375	
J.	January and February Obligation	\$97,732	
К.	March, April and May Obligation	\$143,068	
L.	June Obligation	\$93,058	
М.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$333,858	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$166,517	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$166,517	

			Notes:
ne A.	PHA Name	Housing Authority of Joliet	
В.	Project Number / PPN	IL0240000719D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$462,316	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$449,279	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$336,959	
J.	January and February Obligation	\$59,289	
к.	March, April and May Obligation	\$86,793	
L.	June Obligation	\$78,743	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$224,825	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$112,134	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$112,134	

			Notes:
е А.	PHA Name	Housing Authority of Joliet	
Β.	Project Number / PPN	IL02400000819D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$514,697	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$500,183	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$375,137	
J.	January and February Obligation	\$68,879	
к.	March, April and May Obligation	\$100,832	
L.	June Obligation	\$80,586	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$250,297	
Ρ.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$124,840	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$124,840	

	PH OPERATING FUND JULY, AUGUST AND SEI		Neters
e			Notes:
Α.	PHA Name	Housing Authority of Joliet	
Β.	Project Number / PPN	IL02400001119D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$4,314	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$4,192	
Н.	Number of Month Funded	9	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$3,144	
J.	January and February Obligation	\$1,252	
к.	March, April and May Obligation	\$1,831	
L.	June Obligation	\$	
М.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$3,083	
Ρ.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$61	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$61	

e			Notes:
Α.	PHA Name	Housing Authority of the County	
А.		of Cook	
В.	Project Number / PPN	IL02500000519D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$902,282	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$876,838	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$657,629	
J.	January and February Obligation	\$142,647	
к.	March, April and May Obligation		
		\$208,818	
	June Obligation	<i>\\</i>	
L.		607.245	
	De chlipption (c) Dressered	\$87,315	
м.	De-obligation(s) Processed		
		\$	
N.	Repayment(s) Processed		
IN.		\$	
-	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$438,780	
	July, August & September Funding True-Up Calculation	÷••••	
	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$218,849	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH	÷210,010	
0.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
ب	DETAILED CALCULATION	\$218,849	
		¥210,045	

e			Notes:
Α.	PHA Name	Housing Authority of the County	
		of Cook	
В.	Project Number / PPN	IL02500000719D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$763,834	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$742,294	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$556,721	
J.	January and February Obligation	\$117,598	
к.	March, April and May Obligation		
		\$172,151	
	June Obligation		
L.		\$81,704	
м.	De-obligation(s) Processed		
111.		\$	
	Repayment(s) Processed		
Ν.		\$	
	Sum of Obligations minus De-obligation minus Repayment	т. 	
0.	(Sum J,K,L)-M-N)	\$371,453	
	July, August & September Funding True-Up Calculation	\$371,433	
	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$185,268	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH	+	
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
-	DETAILED CALCULATION	\$185,268	

е			Notes:
Α.	PHA Name	Housing Authority of the County	
~.		of Cook	
В.	Project Number / PPN	IL02500002919D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$164,655	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$160,012	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
I.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$120,009	
J.	January and February Obligation	\$27,565	
v	March, April and May Obligation		
К.		\$40,352	
	June Obligation		
L.		\$12,155	
	De-obligation(s) Processed	, , , , , , , , , , , , , , , , , , ,	
М.			
	Denovment(c) Dressed	\$	
N.	Repayment(s) Processed		
		\$	
О.	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$80,072	
	July, August & September Funding True-Up Calculation		
Ρ.	(Projected		
г.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$39,937	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.			
	DETAILED CALCULATION	\$39,937	

ē			Notes:
^	PHA Name	Housing Authority of the County	
Α.		of Cook	
В.	Project Number / PPN	IL02500005119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$119,563	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$116,191	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$87,143	
J.	January and February Obligation	\$16,135	
к.	March, April and May Obligation		
		\$23,619	
L.	June Obligation		
		\$18,390	
М.	De-obligation(s) Processed	\$	
	Repayment(s) Processed	Ť	
Ν.		\$	
0.	Sum of Obligations minus De-obligation minus Repayment	, , , , , , , , , , , , , , , , , , ,	
0.	(Sum J,K,L)-M-N)	\$58,144	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$28,999	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$28,999	

			Notes:
	PHA Name	Housing Authority of the County	
Α.		of Cook	
В.	Project Number / PPN	IL02500005219D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$2,878	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$2,797	
н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
<u> </u>	(E/12*F*H)	\$2,098	
J.	January and February Obligation	\$296	
К.	March, April and May Obligation	\$434	
	June Obligation		
L.		\$670	
М.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed		
IN.		\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$1,400	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$698	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$698	

e			Notes:
Α.	PHA Name	Housing Authority of the County	
		of Cook	
Β.	Project Number / PPN	IL02500010019D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$84,785	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$82,394	
Н.	Number of Month Funded	9	
Ι.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$61,796	
J.	January and February Obligation	\$9,890	
	March, April and May Obligation		
К.	, , , , ,	\$14,478	
	June Obligation	Ş14,470	
L.	June Obligation	¢16.963	
	De-obligation(s) Processed	\$16,863	
м.	De-obligation(s) Processed		
		\$	
N.	Repayment(s) Processed		
		\$	
0.	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$41,231	
	July, August & September Funding True-Up Calculation		
Р.	(Projected		
••	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$20,565	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$20,565	

e			Notes:
Α.	PHA Name	Housing Authority of the City of	
А.		Waukegan	
В.	Project Number / PPN	IL02600000119D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$672,507	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$653,542	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
I.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$490,157	
J.	January and February Obligation	\$98,716	
К.	March, April and May Obligation		
		\$144,508	
	June Obligation		
L.		\$83,816	
	De-obligation(s) Processed	,003,010	
М.			
	Deperture ant(a) Dressed	\$	
N.	Repayment(s) Processed		
		\$	
0.	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$327,040	
	July, August & September Funding True-Up Calculation		
Ρ.	(Projected		
г.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$163,117	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$163,117	

e			Notes:
Α.	PHA Name	Housing Authority of the City of Waukegan	
В.	Project Number / PPN	IL02600000219D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$340,185	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$330,592	
Н.	Number of Month Funded	9	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$247,944	
J.	January and February Obligation	\$52,790	
К.	March, April and May Obligation	\$77,278	
L.	June Obligation	\$35,364	
М.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$165,432	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$82,512	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$82,512	

e			Notes:
Α.	PHA Name	Housing Authority of the City of	
<i>~</i> .		Waukegan	
В.	Project Number / PPN	IL0260000319D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$600,943	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$583,996	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$437,997	
J.	January and February Obligation	\$92,963	
	March, April and May Obligation		
К.		\$136,087	
	June Obligation		
L.		\$63,189	
	De-obligation(s) Processed	\$03,105	
М.			
	Denourment(e) Dressed	\$	
N.	Repayment(s) Processed		
		\$	
0.	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$292,239	
	July, August & September Funding True-Up Calculation		
Ρ.	(Projected		
г.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$145,758	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.			
	DETAILED CALCULATION	\$145,758	

į			Notes:
^	PHA Name	Housing Authority of the City of	
Α.		Waukegan	
В.	Project Number / PPN	IL0260000619D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$303,986	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$295,414	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$221,561	
J.	January and February Obligation	\$42,033	
J.	March, April and May Obligation	Ş+2,000	
К.	March, April and May Obligation	\$61,532	
	June Obligation		
L.		\$44,264	
м.	De-obligation(s) Processed	\$	
	Repayment(s) Processed	Ŷ	
N.		\$	
0.	Sum of Obligations minus De-obligation minus Repayment		
υ.	(Sum J,K,L)-M-N)	\$147,829	
Ρ.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$73,732	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH	<i></i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$73,732	

е			Notes:
А.	PHA Name	Grundy County Housing	
		Authority	
В.	Project Number / PPN	IL02700000119D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$156,056	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$151,655	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$113,741	
J.	January and February Obligation	\$19,762	
	March, April and May Obligation		
к.		\$28,930	
	June Obligation		
L.	Ŭ	\$27,198	
	De-obligation(s) Processed	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
М.			
		\$	
N.	Repayment(s) Processed		
		\$	
0.	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$75,890	
	July, August & September Funding True-Up Calculation		
Ρ.	(Projected		
г.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$37,851	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$37,851	

Ē			Notes:
^	PHA Name	Housing Authority of the City of	
Α.		Freeport	
В.	Project Number / PPN	IL02900000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$279,921	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$272,027	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$204,020	
J.	January and February Obligation	\$42,616	
К.	March, April and May Obligation		
		\$62,385	
L.	June Obligation		
L.		\$31,125	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	¥	
IN.		\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)		
		\$136,126	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$67,894	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$67,894	

9			Notes:
A.	PHA Name	Housing Authority of the City of	
۸.		Freeport	
В.	Project Number / PPN	IL02900000219D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$670,671	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$651,758	
н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$488,819	
J.	January and February Obligation	\$99,153	
к.	March, April and May Obligation		
		\$145,148	
	June Obligation		
L.		\$81,847	
	De-obligation(s) Processed	+	
М.		¢	
	Repayment(s) Processed	\$	
N.	Repayment(s) Frocessed		
		\$	
О.	Sum of Obligations minus De-obligation minus Repayment		
	(Sum J,K,L)-M-N)	\$326,148	
	July, August & September Funding True-Up Calculation		
Ρ.	(Projected		
	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$162,671	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$162,671	

е			Notes:
A.	PHA Name	St. Clair County Housing	
~		Authority	
В.	Project Number / PPN	IL0300000119D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$617,558	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$600,143	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$450,107	
J.	January and February Obligation	\$90,200	
v	March, April and May Obligation		
к.		\$132,044	
	June Obligation		
L.		\$78,075	
	De-obligation(s) Processed	<i></i>	
М.		ć	
	Banaumant(c) Dragossad	\$	
N.	Repayment(s) Processed		
		\$	
0.	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$300,319	
	July, August & September Funding True-Up Calculation		
Ρ.	(Projected		
••	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$149,788	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$149,788	
5			Notes:
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Α.	PHA Name	St. Clair County Housing	
А.		Authority	
В.	Project Number / PPN	IL0300000219D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$1,037,638	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$1,008,377	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$756,283	
J.	January and February Obligation	\$149,639	
12	March, April and May Obligation		
К.		\$219,054	
	June Obligation		
L.		\$135,911	
	De-obligation(s) Processed	\$155,511	
М.	De-obligation(3) Frocessed		
		\$	
N.	Repayment(s) Processed		
		\$	
~	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$504,604	
	July, August & September Funding True-Up Calculation		
_	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$251,679	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
-	DETAILED CALCULATION	\$251,679	

5			Notes:
Α.	PHA Name	St. Clair County Housing	
А.		Authority	
В.	Project Number / PPN	IL0300000319D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$1,063,103	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$1,033,123	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$774,842	
J.	January and February Obligation	\$162,167	
14	March, April and May Obligation		
К.		\$237,395	
	June Obligation	+	
L.		¢117.405	
	De-obligation(s) Processed	\$117,425	
М.	De-obligation(s) Frocessed		
		\$	
N.	Repayment(s) Processed		
		\$	
~	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$516,987	
	July, August & September Funding True-Up Calculation		
_	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$257,855	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$257,855	

e			Notes:
Α.	PHA Name	St. Clair County Housing	
		Authority	
В.	Project Number / PPN	IL0300000419D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$314,682	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$305,808	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$229,356	
J.	January and February Obligation	\$39,703	
К.	March, April and May Obligation		
Ν.		\$58,121	
L.	June Obligation		
		\$55,206	
	De-obligation(s) Processed		
М.		Ş	
	Repayment(s) Processed	ـــــــــــــــــــــــــــــــــــــ	
N.	hepayment(s) i rocessed	<u> </u>	
	Sum of Obligations minus De-obligation minus Repayment	\$	
0.	(Sum J,K,L)-M-N)		
		\$153,030	
	July, August & September Funding True-Up Calculation		
Ρ.	(Projected		
	Funding Minus Sum of Obligations),	¢76,226	
	(I) - (Sum 0)	\$76,326	
~	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
ų.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING	676 22C	
	DETAILED CALCULATION	\$76,326	

5			Notes:
А.	PHA Name	St. Clair County Housing	
		Authority	
В.	Project Number / PPN	IL0300000519D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$187,744	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$182,450	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$136,838	
J.	January and February Obligation	\$25,913	
	March, April and May Obligation		
К.		\$37,933	
L.	June Obligation		
		\$27,454	
	De-obligation(s) Processed	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
М.	De obligation(s) nocessed		
		\$	
N.	Repayment(s) Processed		
		\$	
О.	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$91,300	
	July, August & September Funding True-Up Calculation		
Б	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$45,538	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$45,538	

9			Notes:
Α.	PHA Name	St. Clair County Housing	
		Authority	
В.	Project Number / PPN	IL0300000619D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$359,307	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$349,175	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$261,881	
J.	January and February Obligation	\$50,726	
14	March, April and May Obligation		
К.		\$74,257	
	June Obligation		
L.		\$49,748	
	De-obligation(s) Processed	۲,7+۶	
М.	De obligation(s) riocessed		
		\$	
N.	Repayment(s) Processed		
		\$	
0.	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$174,731	
	July, August & September Funding True-Up Calculation		
Ρ.	(Projected		
Р.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$87,150	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$87,150	

5			Notes:
A.	PHA Name	Dewitt County Housing	
Α.		Authority	
В.	Project Number / PPN	IL03100000119D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$541,754	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$526,477	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$394,858	
J.	January and February Obligation	\$73,904	
К.	March, April and May Obligation		
		\$108,187	
	June Obligation	, .	
L.	5	\$81,364	
	De-obligation(s) Processed		
М.	De-obligation(s) Frocessed		
		\$	
N.	Repayment(s) Processed		
		\$	
0.	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$263,455	
	July, August & September Funding True-Up Calculation		
	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$131,403	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$131,403	

A. B. Pr C. FL D. Pr E. 20 F. In G. Pr H. Nu Pr I. "In (E	PHA Name Project Number / PPN Funding for Month(s) of Project Status (Active/Deleted) Project Status (Active/Deleted) Project Status (Active/Deleted) Project Status (Active/Deleted) Project Status (Active/Deleted) Project Status (Active/Deleted) Projected Funding Cycle Prorated Eligibility Projected Funding for "Interim Eligibility" /12, times	Whiteside County Housing AuthorityAuthorityIL03200000119DJuly, August and SeptemberActive\$491,58597.18%\$477,7229	
C. FL D. Pr E. 20 F. In G. Pr H. Nu I. "Iu (E (E	Funding for Month(s) of Project Status (Active/Deleted) 2019 Interim Eligibility Interim Proration Funding Cycle Prorated Eligibility Number of Month Funded Projected Funding for "Interim Eligibility" /12, times	IL0320000119DJuly, August and SeptemberActive\$491,58597.18%\$477,722	
C. FL D. Pr E. 20 F. In G. Pr H. Nu I. "Iu (E (E	Funding for Month(s) of Project Status (Active/Deleted) 2019 Interim Eligibility Interim Proration Funding Cycle Prorated Eligibility Number of Month Funded Projected Funding for "Interim Eligibility" /12, times	July, August and September Active \$491,585 97.18% \$477,722	
D. Pr E. 20 F. In G. Pr H. Nu I. "Iu (E) "Iu	Project Status (Active/Deleted) 2019 Interim Eligibility Interim Proration Funding Cycle Prorated Eligibility Number of Month Funded Projected Funding for "Interim Eligibility" /12, times	Active \$491,585 97.18% \$477,722	
E. 20 F. In G. Pr H. Nu Pr I. "In (E	2019 Interim Eligibility Interim Proration Funding Cycle Prorated Eligibility Number of Month Funded Projected Funding for "Interim Eligibility" /12, times	\$491,585 97.18% \$477,722	
F. In G. Pr H. Nu I. "In (E) "In	nterim Proration Funding Cycle Prorated Eligibility Number of Month Funded Projected Funding for "Interim Eligibility" /12, times	97.18% \$477,722	
G. Pr H. Nu I. "Iu (E	Prorated Eligibility Jumber of Month Funded Projected Funding for "Interim Eligibility" /12, times	\$477,722	
H. No Pr I. "In (E	Number of Month Funded Projected Funding for "Interim Eligibility" /12, times		
Pr I. "II (E	Projected Funding for "Interim Eligibility" /12, times	9	
I. "II (E			
(E			
	Interim Proration" times "Number of Months Funded"		
	E/12*F*H)	\$358,292	
J. Ja	anuary and February Obligation	\$69,999	
, М	Aarch, April and May Obligation		
К.		\$102,471	
Ju	une Obligation	<i></i>	
L.		¢cc 500	
) a abligation (a) Dracoss d	\$66,588	
M.	De-obligation(s) Processed		
		\$	
Re N.	Repayment(s) Processed		
· · ·		\$	
Su	um of Obligations minus De-obligation minus Repayment		
o . (S	Sum J,K,L)-M-N)	\$239,058	
- 111	uly, August & September Funding True-Up Calculation	<i></i>	
(P	Projected		
U .	Funding Minus Sum of Obligations),		
	I) - (Sum 0)	\$119,234	
	ULY, AUGUST & SEPTEMBER Funding/Obligation PH		
	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
-	DETAILED CALCULATION	\$119,234	

5			Notes:
Α.	PHA Name	Whiteside County Housing	
,		Authority	
Β.	Project Number / PPN	IL0320000219D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$409,169	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$397,630	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$298,223	
J.	January and February Obligation	\$55,072	
К.	March, April and May Obligation		
		\$80,619	
L.	June Obligation		
		\$64,909	
	De-obligation(s) Processed		
М.	5 ()	Ş	
	Repayment(s) Processed	ې ب	
Ν.	hepayment(s) hotessed		
		\$	
0.	Sum of Obligations minus De-obligation minus Repayment		
_	(Sum J,K,L)-M-N)	\$200,600	
	July, August & September Funding True-Up Calculation		
Ρ.	(Projected		
	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$97,623	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$97,623	

j			Notes:
	PHA Name	Housing Authority of the County	
Α.		of Ford	
В.	Project Number / PPN	IL03400000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$135,188	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$131,376	
Н.	Number of Month Funded	9	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$98,532	
J.	January and February Obligation	\$20,319	
К.	March, April and May Obligation	\$29,744	
L.	June Obligation	\$15,679	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$65,742	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$32,790	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$32,790	

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			Notes:
е А.	PHA Name	Lee County Housing Authority	
В.	Project Number / PPN	IL0350000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$378,256	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$367,589	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$275,692	
J.	January and February Obligation	\$52,834	
К.	March, April and May Obligation	\$77,343	
L.	June Obligation	\$53,769	
М.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$183,946	
Ρ.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$91,746	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$91,746	

			Notes:
A.	PHA Name	Lee County Housing Authority	10003.
В.	Project Number / PPN	IL03500000219D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$262,972	
	Interim Proration Funding Cycle	97.18%	
j.	Prorated Eligibility	\$255,556	
ł.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$191,667	
J.	January and February Obligation	\$39,468	
	March, April and May Obligation	\$57,777	
•	June Obligation	\$30,639	
1.	De-obligation(s) Processed	\$	
I.	Repayment(s) Processed	\$	
•	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$127,884	
Þ.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$63,783	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$63,783	

e			Notes:
Α.	PHA Name	Housing Authority of the County	
А.		of Vermilion, Ill.	
В.	Project Number / PPN	IL03600000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$574,963	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$558,749	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$419,062	
J.	January and February Obligation	\$87,451	
14	March, April and May Obligation		
К.		\$128,019	
	June Obligation	+	
L.	5	\$64,135	
	De-obligation(s) Processed	\$04,155	
М.	De-obligation(s) Frocessed		
		\$	
N.	Repayment(s) Processed		
		\$	
0	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$279,605	
	July, August & September Funding True-Up Calculation		
•	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$139,457	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$139,457	

e			Notes:
Α.	PHA Name	Montgomery County Housing	
~.		Authority	
В.	Project Number / PPN	IL03700000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$583,275	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$566,827	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$425,120	
J.	January and February Obligation	\$83,439	
	March, April and May Obligation		
К.		\$122,146	
	June Obligation	·····	
L.		678 062	
	De-obligation(s) Processed	\$78,062	
М.	De-obligation(s) Flocessed		
		\$	
N.	Repayment(s) Processed		
		\$	
~	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$283,647	
	July, August & September Funding True-Up Calculation		
_	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$141,473	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$141,473	

			Notes:
•	PHA Name	Montgomery County Housing	
Α.		Authority	
В.	Project Number / PPN	IL03700000219D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$41,082	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$39,923	
н.	Number of Month Funded	9	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$29,942	
J.	January and February Obligation	\$4,054	
К.	March, April and May Obligation	\$5,934	
L.	June Obligation	\$9,990	
М.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$19,978	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$9,964	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$9,964	

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е			Notes:
Α.	PHA Name	Kankakee County Housing	
		Authority	
В.	Project Number / PPN	IL0390000119D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$113,949	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$110,736	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$83,052	
J.	January and February Obligation	\$14,612	
к.	March, April and May Obligation		
		\$21,391	
	June Obligation		
L.		\$19,411	
	De-obligation(s) Processed		
М.		Ŕ	
	Banaumant(c) Dragossad	\$	
N.	Repayment(s) Processed		
		\$	
О.	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$55,414	
	July, August & September Funding True-Up Calculation		
Ρ.	(Projected		
••	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$27,638	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$27,638	

9			Notes:
A.	PHA Name	Kankakee County Housing	
٨.		Authority	
В.	Project Number / PPN	IL0390000219D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$364,272	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$354,000	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$265,500	
J.	January and February Obligation	\$53,798	
	March, April and May Obligation		
К.		\$78,755	
	June Obligation	÷ • • • • • • • •	
L.		ČE1 401	
	De-obligation(s) Processed	\$51,431	
М.	De-obligation(s) Processed		
		\$	
N.	Repayment(s) Processed		
		\$	
•	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$183,984	
	July, August & September Funding True-Up Calculation		
_	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$81,516	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$81,516	

5			Notes:
Α.	PHA Name	Kankakee County Housing	
Λ.		Authority	
В.	Project Number / PPN	IL0390000319D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$861,150	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$836,866	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$627,650	
J.	January and February Obligation	\$131,968	
1/	March, April and May Obligation		
к.		\$193,186	
	June Obligation		
L.		\$93,623	
	De-obligation(s) Processed	\$55,025	
М.			
		\$	
N.	Repayment(s) Processed		
		\$	
0.	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$418,777	
	July, August & September Funding True-Up Calculation		
Ρ.	(Projected		
Р.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$208,873	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$208,873	

e			Notes:
A.	PHA Name	Kankakee County Housing	
7.0		Authority	
В.	Project Number / PPN	IL0390000619D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$16,789	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$16,316	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$12,237	
J.	January and February Obligation	\$3,410	
	March, April and May Obligation		
к.		\$4,992	
	June Obligation	+ ,,	
L.	J. J	\$	
	De-obligation(s) Processed	ـــــــــــــــــــــــــــــــــــــ	
М.	De-obligation(s) Frocessed		
		\$	
N.	Repayment(s) Processed		
		\$	
0	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$8,402	
	July, August & September Funding True-Up Calculation		
	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$3,835	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$3,835	

			Notes:
Α.	PHA Name	Logan County Housing Authority	
В.	Project Number / PPN	IL0400000119D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$481,867	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$468,278	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$351,209	
J.	January and February Obligation	\$64,263	
К.	March, April and May Obligation	\$94,074	
L.	June Obligation	\$75,995	
М.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$234,332	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$116,877	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$116,877	

9			Notes:
Α.	PHA Name	Massac County Housing	
~ ·		Authority	
В.	Project Number / PPN	IL04100000119D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$570,746	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$554,651	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$415,988	
J.	January and February Obligation	\$82,131	
к.	March, April and May Obligation		
		\$120,232	
	June Obligation	+	
L.		Ć7F 101	
	De-obligation(s) Processed	\$75,191	
М.	De-obligation(s) Processed		
		\$	
N.	Repayment(s) Processed		
14.		\$	
•	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$277,554	
	July, August & September Funding True-Up Calculation		
_	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$138,434	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
-	DETAILED CALCULATION	\$138,434	

e			Notes:
Α.	PHA Name	Mason County Housing	
		Authority	
В.	Project Number / PPN	IL04200000119D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$198,287	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$192,695	
Η.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$144,521	
J.	January and February Obligation	\$28,848	
к.	March, April and May Obligation		
		\$42,231	
	June Obligation	+	
L.		¢2E 249	
	De-obligation(s) Processed	\$25,348	
м.	De-obligation(s) Frocessed		
		\$	
N.	Repayment(s) Processed		
		\$	
•	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$96,427	
	July, August & September Funding True-Up Calculation		
-	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$48,094	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$48,094	

е			Notes:
Α.	PHA Name	Housing Authority - County of	
В.	Project Number / PPN	Saline IL04300000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$428,887	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$416,792	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$312,594	
J.	January and February Obligation	\$60,852	
К.	March, April and May Obligation		
		\$89,081	
L.	June Obligation	\$58,635	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$208,568	
Ρ.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$104,026	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$104,026	

e			Notes:
Α.	PHA Name	Housing Authority - County of Saline	
В.	Project Number / PPN	IL04300000219D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$533,395	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$518,353	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$388,765	
J.	January and February Obligation	\$84,248	
К.	March, April and May Obligation	\$123,331	
L.	June Obligation	\$51,811	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$259,390	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$129,375	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$129,375	

e			Notes:
Α.	PHA Name	Housing Authority - County of Saline	
В.	Project Number / PPN	IL0430000319D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$645,365	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$627,166	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$470,375	
J.	January and February Obligation	\$95,260	
к.	March, April and May Obligation		
L.	June Obligation	\$139,450 \$79,131	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$313,841	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$156,534	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$156,534	

e			Notes:
Α.	PHA Name	Housing Authority of the City of Pekin	
В.	Project Number / PPN	IL04400000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$638,369	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$620,367	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$465,275	
J.	January and February Obligation	\$95,303	
к.	March, April and May Obligation	\$139,513	
L.	June Obligation	\$75,623	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$310,439	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$154,836	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$154,836	

9			Notes:
Α.	PHA Name	Housing Authority of Pulaski	
~ .		County	
В.	Project Number / PPN	IL04500000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$423,552	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$411,608	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$308,706	
J.	January and February Obligation	\$67,459	
	March, April and May Obligation		
К.		\$98,753	
	June Obligation	,,	
L.	J. J	\$39,762	
	De-obligation(s) Processed		
М.			
		\$	
N.	Repayment(s) Processed		
		\$	
0.	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$205,974	
	July, August & September Funding True-Up Calculation		
Ρ.	(Projected		
г.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$102,732	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$102,732	

е			Notes:
Α.	PHA Name	Housing Authority of Adams	
		County	
В.	Project Number / PPN	IL04600000119D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$189,947	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$184,590	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$138,443	
J.	January and February Obligation	\$27,854	
	March, April and May Obligation		
к.		\$40,776	
	June Obligation		
L.		\$23,741	
	De-obligation(s) Processed	<i>723,741</i>	
М.			
		\$	
N.	Repayment(s) Processed		
		\$	
0.	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$92,371	
	July, August & September Funding True-Up Calculation		
Ρ.	(Projected		
г.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$46,072	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$46,072	

e			Notes:
Α.	PHA Name	Macoupin County Housing Authority	
В.	Project Number / PPN	IL04700010019D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$1,003,777	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$975,470	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$731,603	
J.	January and February Obligation	\$140,152	
к.	March, April and May Obligation	\$205,166	
L.	June Obligation	\$142,819	
М.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$488,137	
Ρ.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$243,466	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$243,466	

			Notes:
е А.	PHA Name	Perry County Housing Authority	100003
В.	Project Number / PPN	IL04810012019D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$240,685	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$233,898	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$175,424	
J.	January and February Obligation	\$34,056	
к.	March, April and May Obligation	\$49,854	
L.	June Obligation	\$33,135	
М.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$117,045	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$58,379	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$58,379	

			Notes:
е А.	PHA Name	Perry County Housing Authority	
В.	Project Number / PPN	IL04820015019D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$434,740	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$422,480	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$316,860	
J.	January and February Obligation	\$64,466	
к.	March, April and May Obligation	\$94,371	
L.	June Obligation	\$52,577	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$211,414	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$105,446	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$105,446	

			Notes:
е А.	PHA Name	Perry County Housing Authority	
В.	Project Number / PPN	IL04830009519D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$239,426	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$232,674	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$174,506	
J.	January and February Obligation	\$36,148	
к.	March, April and May Obligation	\$52,916	
L.	June Obligation	\$27,369	
М.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$116,433	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$58,073	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$58,073	

Ĵ			Notes:
Α.	PHA Name	Housing Authority of Calhoun	
٨.		County	
Β.	Project Number / PPN	IL04900000119D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$177,113	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$172,118	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
I.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$129,089	
J.	January and February Obligation	\$24,924	
к.	March, April and May Obligation		
		\$36,486	
	June Obligation		
L.	5	\$24,720	
	De-obligation(s) Processed		
М.	be obligation(s) i rocessed		
		\$	
N.	Repayment(s) Processed		
		\$	
о.	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$86,130	
	July, August & September Funding True-Up Calculation		
п	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$42,959	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$42,959	

e			Notes:
А.	PHA Name	Housing Authority of the County	
Α.		of Williamson	
В.	Project Number / PPN	IL0500000119D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$991,995	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$964,021	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$723,016	
J.	January and February Obligation	\$155,859	
14	March, April and May Obligation		
К.		\$228,160	
	June Obligation		
L.	5	\$98,388	
	De-obligation(s) Processed	÷50,500	
М.			
		\$	
N.	Repayment(s) Processed		
		\$	
0.	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$482,407	
	July, August & September Funding True-Up Calculation		
р	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$240,609	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$240,609	

e			Notes:
А.	PHA Name	Housing Authority of the County	
А.		of Williamson	
В.	Project Number / PPN	IL0500000219D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$536,399	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$521,273	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$390,955	
J.	January and February Obligation	\$78,416	
17	March, April and May Obligation		
К.		\$114,793	
	June Obligation		
L.	5	\$67,642	
	De-obligation(s) Processed	\$07,042	
М.			
		\$	
N.	Repayment(s) Processed		
		\$	
0.	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$260,851	
	July, August & September Funding True-Up Calculation		
Ρ.	(Projected		
г.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$130,104	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$130,104	

e			Notes:
Α.	PHA Name	Housing Authority of the County	
		of Williamson	
Β.	Project Number / PPN	IL0500000319D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$487,317	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$473,575	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$355,181	
J.	January and February Obligation	\$75,048	
К.	March, April and May Obligation		
		\$109,862	
	June Obligation	+	
L.		\$52,073	
	De-obligation(s) Processed	\$32,073	
М.			
		\$	
N.	Repayment(s) Processed		
		\$	
0.	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$236,983	
	July, August & September Funding True-Up Calculation		
Р.	(Projected		
Р.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$118,198	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$118,198	

e			Notes:
Α.	PHA Name	Housing Authority of the City of	
д.		Bloomington, IL	
В.	Project Number / PPN	IL05100000119D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$983,842	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$956,098	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$717,074	
J.	January and February Obligation	\$146,569	
К.	March, April and May Obligation		
		\$214,561	
	June Obligation	+	
L.		¢117.212	
	Do obligation(c) Processed	\$117,313	
м.	De-obligation(s) Processed		
		\$	
N.	Repayment(s) Processed		
		\$	
	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$478,443	
	July, August & September Funding True-Up Calculation	¢ 17 0) 1 10	
	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$238,631	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH	+	
0.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
- . .	DETAILED CALCULATION	\$238,631	
e			Notes:
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Α.	PHA Name	Housing Authority of the City of	
А.		Bloomington, IL	
В.	Project Number / PPN	IL0510000219D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$254,371	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$247,198	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
I.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$185,399	
J.	January and February Obligation	\$37,502	
к.	March, April and May Obligation		
		\$54,899	
	June Obligation	+	
L.		\$31,300	
	De-obligation(s) Processed		
М.			
		\$	
N.	Repayment(s) Processed		
		\$	
О.	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$123,701	
	July, August & September Funding True-Up Calculation		
Ρ.	(Projected		
г.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$61,698	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$61,698	

e			Notes:
Α.	PHA Name	Housing Authority of the City of	
А.		Bloomington, IL	
В.	Project Number / PPN	IL0510000319D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$668,901	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$650,038	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$487,529	
J.	January and February Obligation	\$94,303	
	March, April and May Obligation		
К.		\$138,050	
	June Obligation	<i>\</i>	
L.		¢02.02.4	
	Do obligation (a) Dropping	\$92,934	
м.	De-obligation(s) Processed		
		\$	
N.	Repayment(s) Processed		
		\$	
	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$325,287	
	July, August & September Funding True-Up Calculation	+	
	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$162,242	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH	T , - · -	
Q .	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$162,242	

e			Notes:
Α.	PHA Name	Housing Authority of the City of	
А.		Bloomington, IL	
Β.	Project Number / PPN	IL05100000419D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$373,825	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$363,283	
Н.	Number of Month Funded	9	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$272,462	
J.	January and February Obligation	\$43,586	
	March, April and May Obligation		
К.	, , , , ,	\$63,805	
	June Obligation	\$03,805	
L.		676 757	
	De-obligation(s) Processed	\$76,757	
М.	De-obligation(s) Processed		
		\$	
N.	Repayment(s) Processed		
		\$	
0.	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$184,148	
	July, August & September Funding True-Up Calculation		
Ρ.	(Projected		
••	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$88,314	
_	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$88,314	

5			Notes:
A.	PHA Name	Randolph County Housing	
А.		Authority	
В.	Project Number / PPN	IL05200000119D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$521,301	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$506,600	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$379,950	
J.	January and February Obligation	\$71,525	
к.	March, April and May Obligation		
		\$104,705	
	June Obligation		
L.		\$77,279	
	De-obligation(s) Processed	<i>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>	
М.			
		\$	
N.	Repayment(s) Processed		
		\$	
0.	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$253,509	
	July, August & September Funding True-Up Calculation		
Ρ.	(Projected		
г.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$126,441	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$126,441	

е			Notes:
Α.	PHA Name	Housing Authority of the County	
А.		of Jackson, II.	
В.	Project Number / PPN	IL05300000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$315,699	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$306,796	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$230,097	
J.	January and February Obligation	\$46,055	
	March, April and May Obligation		
К.		\$67,418	
	June Obligation	+++++++++++++++++++++++++++++++++++++++	
L.		\$40,052	
	De-obligation(s) Processed	\$40,032	
М.	De-obligation(s) Frocessed		
		\$	
N.	Repayment(s) Processed		
		\$	
~	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$153,525	
	July, August & September Funding True-Up Calculation		
	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$76,572	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$76,572	

e			Notes:
Α.	PHA Name	Housing Authority of the County	
А.		of Jackson, II.	
В.	Project Number / PPN	IL05300000219D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$423,296	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$411,359	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$308,519	
J.	January and February Obligation	\$55,611	
V	March, April and May Obligation		
К.		\$81,408	
	June Obligation		
L.		\$68,830	
	De-obligation(s) Processed	Ç00,000	
М.			
	Repayment(s) Processed	\$	
Ν.	Repayment(s) Frocessed		
		\$	
0.	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$205,849	
	July, August & September Funding True-Up Calculation		
Ρ.	(Projected		
••	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$102,670	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$102,670	

e			Notes:
Α.	PHA Name	Housing Authority of the County	
А.		of Jackson, II.	
В.	Project Number / PPN	IL05300000319D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$230,624	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$224,120	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$168,090	
J.	January and February Obligation	\$30,397	
К.	March, April and May Obligation		
		\$44,497	
	June Obligation		
L.		\$37,259	
	De-obligation(s) Processed	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	
М.			
		\$	
N.	Repayment(s) Processed		
		\$	
0.	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$112,153	
	July, August & September Funding True-Up Calculation		
Ρ.	(Projected		
г.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$55,937	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$55,937	

е			Notes:
Α.	PHA Name	Housing Authority of the County	
А.		of Jackson, II.	
В.	Project Number / PPN	IL0530000419D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$314,313	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$305,449	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$229,087	
J.	January and February Obligation	\$46,241	
К.	March, April and May Obligation		
		\$67,691	
	June Obligation		
L.		\$38,919	
	De-obligation(s) Processed	\$30,515	
М.			
		\$	
N.	Repayment(s) Processed		
		\$	
0.	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$152,851	
	July, August & September Funding True-Up Calculation		
Ρ.	(Projected		
г.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$76,236	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$76,236	

e			Notes:
Α.	PHA Name	Housing Authority of the County	
А.		of Jackson, II.	
В.	Project Number / PPN	IL05300000519D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$163,638	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$159,023	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$119,267	
J.	January and February Obligation	\$19,436	
К.	March, April and May Obligation		
		\$28,451	
	June Obligation		
L.	C C	\$31,690	
	De-obligation(s) Processed	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
М.			
	Repayment(s) Processed	\$	
N.	Repayment(s) Processed		
		\$	
0.	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$79,577	
	July, August & September Funding True-Up Calculation		
Ρ.	(Projected		
••	Funding Minus Sum of Obligations),		
	(l) - (Sum 0)	\$39,690	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$39,690	

e			Notes:
Α.	PHA Name	Housing Authority of the County	
А.		of Jackson, II.	
В.	Project Number / PPN	IL05300000619D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$186,811	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$181,543	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
Ι.	(E/12*F*H)	¢120.157	
		\$136,157 \$29,214	
J.	January and February Obligation	<i>\$25,214</i>	
к.	March, April and May Obligation		
		\$42,766	
L.	June Obligation		
L.		\$18,866	
	De-obligation(s) Processed		
М.		\$	
	Repayment(s) Processed	 	
N.			
	Curre of Obligations minus Do obligation minus Descurrent	\$	
0.	Sum of Obligations minus De-obligation minus Repayment		
	(Sum J,K,L)-M-N)	\$90,846	
	July, August & September Funding True-Up Calculation		
Ρ.	(Projected		
	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$45,311	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING	.	
	DETAILED CALCULATION	\$45,311	

e			Notes:
Α.	PHA Name	Housing Authority of the County	
А.		of Jackson, II.	
В.	Project Number / PPN	IL05300000719D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$234,514	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$227,901	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$170,926	
J.	January and February Obligation	\$32,785	
	March, April and May Obligation		
К.		\$47,993	
	June Obligation	÷ · ·) • • •	
L.		¢22.200	
	Do obligation(c) Processed	\$33,266	
М.	De-obligation(s) Processed		
		\$	
N.	Repayment(s) Processed		
		\$	
•	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$114,044	
	July, August & September Funding True-Up Calculation		
_	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$56,882	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$56,882	

e			Notes:
Α.	PHA Name	Housing Authority of the County	
А.		of Jackson, II.	
В.	Project Number / PPN	IL0530000819D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$181,596	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$176,475	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$132,356	
J.	January and February Obligation	\$20,302	
К.	March, April and May Obligation		
		\$29,720	
	June Obligation	+	
L.		\$38,288	
	De-obligation(s) Processed	\$30,200	
М.	De-obligation(3) Frocessed		
		\$	
N.	Repayment(s) Processed		
		\$	
~	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$88,310	
	July, August & September Funding True-Up Calculation		
	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$44,046	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$44,046	

			Notes:
ne A.	PHA Name	Housing Authority - City of Alton	
В.	Project Number / PPN	IL0550000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$842,370	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$818,615	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$613,961	
J.	January and February Obligation	\$117,638	
к.	March, April and May Obligation	\$172,210	
L.	June Obligation	\$119,797	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$409,645	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$204,316	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$204,316	

			Notes:
е А.	PHA Name	Housing Authority - City of Alton	
В.	Project Number / PPN	IL0550000319D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$59	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$57	
Н.	Number of Month Funded	9	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$43	
J.	January and February Obligation	\$	
К.	March, April and May Obligation	\$	
L.	June Obligation	\$29	
М.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$29	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$14	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$14	

e			Notes:
Α.	PHA Name	Housing Authority of the County	
А.		of Lake, II.	
В.	Project Number / PPN	IL0560000219D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$447,523	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$434,903	
Н.	Number of Month Funded	9	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$326,177	
J.	January and February Obligation	\$61,401	
к.	March, April and May Obligation		
п.		\$89,884	
_	June Obligation		
L.		\$66,346	
	De-obligation(s) Processed		
М.		\$	
	Repayment(s) Processed	· · · · · · · · · · · · · · · · · · ·	
Ν.		\$	
	Sum of Obligations minus De-obligation minus Repayment	у	
О.	(Sum J,K,L)-M-N)	6217 621	
		\$217,631	
	July, August & September Funding True-Up Calculation (Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$108,546	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH	\$100,540	
0	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
ц.	DETAILED CALCULATION	\$108,546	
		0+0,0016	

e			Notes:
А.	PHA Name	Housing Authority of the County	
А.		of Lake, II.	
В.	Project Number / PPN	IL0560000319D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$481,009	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$467,445	
Н.	Number of Month Funded	9	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$350,584	
J.	January and February Obligation	\$71,066	
К.	March, April and May Obligation		
		\$104,034	
L.	June Obligation		
L.		\$58,815	
м.	De-obligation(s) Processed		
		\$	
N.	Repayment(s) Processed		
		\$	
0.	Sum of Obligations minus De-obligation minus Repayment		
	(Sum J,K,L)-M-N)	\$233,915	
	July, August & September Funding True-Up Calculation		
Ρ.	(Projected		
	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$116,669	
-	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$116,669	

e			Notes:
Α.	PHA Name	Housing Authority of the County	
А.		of Lake, II.	
В.	Project Number / PPN	IL05600000419D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$415,976	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$404,245	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
I.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$303,184	
J.	January and February Obligation	\$58,485	
	March, April and May Obligation		
К.		\$85,615	
	June Obligation		
L.		ĆE 8 190	
	Do obligation(a) Draggered	\$58,189	
м.	De-obligation(s) Processed		
		\$	
N.	Repayment(s) Processed		
14.		\$	
•	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$202,289	
	July, August & September Funding True-Up Calculation	+	
	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$100,895	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH	+	
О.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$100,895	

e			Notes:
Α.	PHA Name	Housing Authority of the County	
~ ·		of Lake, II.	
В.	Project Number / PPN	IL05600000519D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$344,814	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$335,090	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
I.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$251,318	
J.	January and February Obligation	\$52,627	
	March, April and May Obligation		
К.		\$77,039	
	June Obligation	÷ • • • • • • • • • • • • • • • • • • •	
L.		\$29.017	
	De-obligation(s) Processed	\$38,017	
М.	De-obligation(s) Processed		
		\$	
N.	Repayment(s) Processed		
		\$	
•	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$167,683	
	July, August & September Funding True-Up Calculation		
_	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$83,635	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$83,635	

5			Notes:
A.	PHA Name	Housing Authority of Marion	
А.		County	
В.	Project Number / PPN	IL05700000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$869,189	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$844,678	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
I.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$633,509	
J.	January and February Obligation	\$128,038	
	March, April and May Obligation		
К.		\$187,434	
	June Obligation	<i></i>	
L.		¢106.806	
	De-obligation(s) Processed	\$106,806	
М.	De-obligation(s) Processed		
		\$	
N.	Repayment(s) Processed		
14.		\$	
~	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$422,278	
	July, August & September Funding True-Up Calculation		
_	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$211,231	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
•	DETAILED CALCULATION	\$211,231	

e			Notes:
Α.	PHA Name	Housing Authority of Marion	
		County	
В.	Project Number / PPN	IL05700000219D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$393,560	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$382,462	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
I.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$286,847	
J.	January and February Obligation	\$57,169	
1/	March, April and May Obligation		
К.		\$83,689	
	June Obligation	<i>+•••</i> ,•••	
L.		¢E0 E20	
	De-obligation(s) Processed	\$50,530	
М.	De-obligation(s) Frocessed		
		\$	
N.	Repayment(s) Processed		
		\$	
~	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$191,388	
	July, August & September Funding True-Up Calculation		
_	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$95,459	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
-	DETAILED CALCULATION	\$95,459	

5			Notes:
A.	PHA Name	Housing Authority of Marion	
Α.		County	
В.	Project Number / PPN	IL0570000319D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$445,148	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$432,595	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$324,446	
J.	January and February Obligation	\$62,767	
V.	March, April and May Obligation		
К.		\$91,884	
	June Obligation		
L.		\$61,818	
	De-obligation(s) Processed		
М.			
	Denourment(s) Dressed	\$	
N.	Repayment(s) Processed		
		\$	
0.	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$216,469	
	July, August & September Funding True-Up Calculation		
Ρ.	(Projected		
Р.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$107,977	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$107,977	

Ĵ			Notes:
Α.	PHA Name	Housing Authority of Pope	
		County	
Β.	Project Number / PPN	IL05800000119D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$266,773	
F .	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$259,250	
Η.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
I.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$194,438	
J.	January and February Obligation	\$30,405	
к.	March, April and May Obligation		
		\$44,510	
	June Obligation		
L.		\$54,817	
	De-obligation(s) Processed		
М.		Ŕ	
	Renzyment(c) Processed	\$	
N.	Repayment(s) Processed		
		\$	
о.	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$129,732	
	July, August & September Funding True-Up Calculation		
Ρ.	(Projected		
••	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$64,706	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$64,706	

e			Notes:
Α.	PHA Name	Housing Authority of Jefferson	
В.	Project Number / PPN	County IL0590000119D	
<u>с.</u>	Funding for Month(s) of		
		July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$457,842	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$444,931	
н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$333,698	
J.	January and February Obligation	\$68,826	
	March, April and May Obligation		
К.		\$100,753	
	June Obligation	\$100,755	
L.	Julie Obligation		
		\$53,070	
м.	De-obligation(s) Processed		
		\$	
	Repayment(s) Processed		
Ν.		\$	
	Sum of Obligations minus De-obligation minus Repayment	· · · · · · · · · · · · · · · · · · ·	
О.	(Sum J,K,L)-M-N)		
		\$222,649	
	July, August & September Funding True-Up Calculation		
Ρ.	(Projected		
	Funding Minus Sum of Obligations),	**** * **	
	(I) - (Sum 0)	\$111,049	
_	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$111,049	

A. B. Prc C. Fur D. Prc E. 202 F. Inte G. Prc H. Nu Prc I. "In (E/	IA Name oject Number / PPN nding for Month(s) of oject Status (Active/Deleted) 19 Interim Eligibility cerim Proration Funding Cycle orated Eligibility umber of Month Funded ojected Funding for "Interim Eligibility" /12, times nterim Proration" times "Number of Months Funded"	Housing Authority of Jefferson CountyIL0590000219DJuly, August and SeptemberActive\$371,11397.18%\$360,6489	
B. Pro C. Fur D. Pro E. 202 F. Inte G. Pro H. Nu Pro "In (E/ "In	nding for Month(s) of oject Status (Active/Deleted) 19 Interim Eligibility cerim Proration Funding Cycle orated Eligibility imber of Month Funded ojected Funding for "Interim Eligibility" /12, times	IL0590000219DJuly, August and SeptemberActive\$371,11397.18%\$360,648	
C. Fur D. Pro E. 202 F. Inte G. Pro H. Nu Pro Pro I. "In (E/	nding for Month(s) of oject Status (Active/Deleted) 19 Interim Eligibility cerim Proration Funding Cycle orated Eligibility imber of Month Funded ojected Funding for "Interim Eligibility" /12, times	July, August and September Active \$371,113 97.18% \$360,648	
D. Pro E. 202 F. Integration G. Pro H. Nu Pro Pro I. "In (E/ "In	oject Status (Active/Deleted) 19 Interim Eligibility cerim Proration Funding Cycle orated Eligibility umber of Month Funded ojected Funding for "Interim Eligibility" /12, times	Active \$371,113 97.18% \$360,648	
E. 202 F. Inte G. Pro H. Nu Pro I. "In (E/	19 Interim Eligibility erim Proration Funding Cycle orated Eligibility umber of Month Funded ojected Funding for "Interim Eligibility" /12, times	\$371,113 97.18% \$360,648	
F. Inte G. Pro H. Nu Pro I. "In (E/	erim Proration Funding Cycle orated Eligibility Imber of Month Funded ojected Funding for "Interim Eligibility" /12, times	97.18% \$360,648	
G. Pro H. Nu Pro I. "In (E/	orated Eligibility Imber of Month Funded ojected Funding for "Interim Eligibility" /12, times	\$360,648	
H. Nu Prc I. "In (E/	imber of Month Funded ojected Funding for "Interim Eligibility" /12, times		
Prc I. "In (E/	ojected Funding for "Interim Eligibility" /12, times	9	
l. "In (E/			
(E/	to vise Drevetier," time of "Number of Menthe Funded"		
• •	iterim Profation times Number of Months Funded		
J. Jan	/12*F*H)	\$270,486	
	nuary and February Obligation	\$52,510	
Ma	arch, April and May Obligation		
К.		\$76,868	
lur	ne Obligation	<i><i></i></i>	
L.		¢51.005	
	abligation (a) Drange d	\$51,095	
м. De	e-obligation(s) Processed		
		\$	
N. Rej	payment(s) Processed		
		\$	
Sur	m of Obligations minus De-obligation minus Repayment		
O. _{(Su}	um J,K,L)-M-N)	\$180,473	
Jul	y, August & September Funding True-Up Calculation	<i> </i>	
(Pr	rojected		
D	nding Minus Sum of Obligations),		
	- (Sum 0)	\$90,013	
	LY, AUGUST & SEPTEMBER Funding/Obligation PH		
	PERATING JULY, AUGUST & SEPTEMBER FUNDING		
	TAILED CALCULATION	\$90,013	

Ę			Notes:
^	PHA Name	Housing Authority of Jefferson	
Α.		County	
В.	Project Number / PPN	IL05900000419D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$8,801	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$8,553	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$6,415	
J.	January and February Obligation	\$895	
K.	March, April and May Obligation	\$1,310	
L.	June Obligation	\$2,075	
М.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$4,280	
Ρ.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$2,135	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$2,135	

HUD PH Financial Management Division (FMD 06/24/2019)

į			Notes:
•	PHA Name	Housing Authority of Gallatin	
Α.		County	
В.	Project Number / PPN	IL0600000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$285,187	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$277,145	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$207,859	
J.	January and February Obligation	\$39,012	
	March, April and May Obligation	1	
К.		\$57,108	
	June Obligation	\$37,100	
L.		\$42,567	
м.	De-obligation(s) Processed	\$	
	Repayment(s) Processed	\$	
N.	hepayment(s) ridessed	\$	
	Sum of Obligations minus De-obligation minus Repayment	~	
0.	(Sum J,K,L)-M-N)	\$138,687	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$69,172	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$69,172	

HUD PH Financial Management Division (FMD 06/24/2019)

e			Notes:
Α.	PHA Name	Housing Authority of the County	
Α.		of Franklin	
В.	Project Number / PPN	IL06100000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$596,919	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$580,086	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$435,065	
J.	January and February Obligation	\$87,472	
К.	March, April and May Obligation		
		\$128,050	
	June Obligation	+	
L.		\$74.7C0	
	De-obligation(s) Processed	\$74,760	
М.	De-obligation(s) Processed		
		\$	
N.	Repayment(s) Processed		
		\$	
•	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$290,282	
	July, August & September Funding True-Up Calculation		
_	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$144,783	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$144,783	

е			Notes:
Α.	PHA Name	Housing Authority of the County	
д.		of Franklin	
В.	Project Number / PPN	IL0610000219D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$517,782	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$503,181	
Н.	Number of Month Funded	9	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$377,386	
J.	January and February Obligation	\$80,672	
	March, April and May Obligation		
к.		\$118,096	
	June Obligation	\$110,050	
L.		¢52,020	
	De-obligation(s) Processed	\$53,030	
М.	De-obligation(3) Frocessed		
		\$	
N.	Repayment(s) Processed		
		\$	
0.	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$251,798	
	July, August & September Funding True-Up Calculation		
Ρ.	(Projected		
	Funding Minus Sum of Obligations),	4.00 - 00	
	(I) - (Sum 0)	\$125,588	
~	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING	6435 500	
	DETAILED CALCULATION	\$125,588	

5			Notes:
Α.	PHA Name	Housing Authority of the County	
А.		of Franklin	
В.	Project Number / PPN	IL0610000319D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$214,380	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$208,334	
Η.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
I.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$156,251	
J.	January and February Obligation	\$31,323	
К.	March, April and May Obligation		
		\$45,852	
	June Obligation		
L.	0	\$27,078	
	De-obligation(s) Processed	\$27,070	
М.			
	Banaymont(c) Processed	\$	
N.	Repayment(s) Processed		
		\$	
о.	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$104,253	
	July, August & September Funding True-Up Calculation		
Р.	(Projected		
г.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$51,998	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$51,998	

e			Notes:
Α.	PHA Name	Housing Authority of the County	
Α.		of Franklin	
В.	Project Number / PPN	IL0610000419D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$185,565	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$180,332	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$135,249	
J.	January and February Obligation	\$26,601	
17	March, April and May Obligation		
К.		\$38,941	
	June Obligation		
L.		\$24,699	
	De-obligation(s) Processed	<i>\\</i>	
М.			
	Repayment(s) Processed	\$	
N.	Repayment(s) Frocessed		
		\$	
0.	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$90,241	
	July, August & September Funding True-Up Calculation		
Ρ.	(Projected		
••	Funding Minus Sum of Obligations),		
	(l) - (Sum 0)	\$45,008	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$45,008	

Ĵ			Notes:
А.	PHA Name	Housing Authority of the County	
		of Franklin	
Β.	Project Number / PPN	IL0610000519D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$359,701	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$349,557	
Η.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
I.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$262,168	
J.	January and February Obligation	\$55,926	
v	March, April and May Obligation		
к.		\$81,870	
	June Obligation		
L.	<u> </u>	\$37,127	
	De-obligation(s) Processed	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	
М.		<u></u>	
	Banaymont(c) Processed	\$	
N.	Repayment(s) Processed		
		\$	
о.	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$174,923	
	July, August & September Funding True-Up Calculation		
Р.	(Projected		
••	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$87,245	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$87,245	

e			Notes:
Α.	PHA Name	Effingham County Housing	
А.		Authority	
в.	Project Number / PPN	IL06200000119D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$196,325	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$190,789	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$143,092	
J.	January and February Obligation	\$30,065	
V.	March, April and May Obligation		
к.		\$44,013	
	June Obligation		
L.		\$21,395	
	De-obligation(s) Processed		
М.		<u> </u>	
	Ponoumont(c) Processed	\$	
N.	Repayment(s) Processed		
		\$	
0.	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$95,473	
	July, August & September Funding True-Up Calculation		
Ρ.	(Projected		
г.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$47,619	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$47,619	

e			Notes:
Α.	PHA Name	Housing Authority of Johnson	
		County	
В.	Project Number / PPN	IL06300000119D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$177,991	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$172,972	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$129,729	
J.	January and February Obligation	\$27,349	
к.	March, April and May Obligation		
п.		\$40,036	
	June Obligation		
L.		\$19,172	
	De-obligation(s) Processed		
М.		\$	
	Repayment(s) Processed	*	
Ν.		\$	
	Sum of Obligations minus De-obligation minus Repayment	<i></i>	
0.	(Sum J,K,L)-M-N)	60C 557	
	July, August & September Funding True-Up Calculation	\$86,557	
	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$43,172	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH	· · · · · · · · · · · · · · · · · · ·	
0.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
~.	DETAILED CALCULATION	\$43,172	

			Notes:
Α.	PHA Name	Clay County Housing Authority	
В.	Project Number / PPN	IL0650000119D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$345,906	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$336,151	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$252,113	
J.	January and February Obligation	\$54,731	
К.	March, April and May Obligation	\$80,121	
L.	June Obligation	\$33,362	
М.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$168,214	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$83,899	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$83,899	

e			Notes:
Α.	PHA Name	Housing Authority of the County	
~.		of Hardin	
Β.	Project Number / PPN	IL06600000619D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$405,212	
F .	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$393,785	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$295,339	
J.	January and February Obligation	\$57,980	
к.	March, April and May Obligation		
		\$84,876	
	June Obligation		
L.		\$54,199	
	De-obligation(s) Processed		
М.		\$	
	Repayment(s) Processed	· · · · · · · · · · · · · · · · · · ·	
Ν.		\$	
	Sum of Obligations minus De-obligation minus Repayment	ې ا	
О.	(Sum J,K,L)-M-N)	t.o., o.,	
		\$197,055	
	July, August & September Funding True-Up Calculation		
Ρ.	(Projected Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$98,284	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
0	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
ý.	DETAILED CALCULATION	\$98,284	
		₹ 7 0,204	

Ē			Notes:
Α.	PHA Name	Housing Authority of the County	
Α.		of Union	
В.	Project Number / PPN	IL0670000819D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$101,160	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$98,307	
Η.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
I.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$73,730	
J.	January and February Obligation	\$17,364	
	March, April and May Obligation		
К.		\$25,418	
	June Obligation	+	
L.		\$6,412	
	De-obligation(s) Processed		
М.	De obligation(s) Processed		
		\$	
N.	Repayment(s) Processed		
		\$	
о.	Sum of Obligations minus De-obligation minus Repayment		
υ.	(Sum J,K,L)-M-N)	\$49,194	
	July, August & September Funding True-Up Calculation		
Р.	(Projected		
г.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$24,536	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$24,536	
e			Notes:
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Α.	PHA Name	Housing Authority of the County	
Α.		of Union	
В.	Project Number / PPN	IL06700001719D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$522,695	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$507,955	
Η.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$380,966	
J.	January and February Obligation	\$79,063	
к.	March, April and May Obligation		
		\$115,740	
	June Obligation		
L.		\$59,384	
	De-obligation(s) Processed		
М.		\$	
	Repayment(s) Processed	Ŷ	
Ν.	nepayment(s) nocessed		
	Sum of Obligations minus De-obligation minus Repayment	\$	
О.	(Sum J,K,L)-M-N)		
		\$254,187	
	July, August & September Funding True-Up Calculation		
Ρ.	(Projected		
	Funding Minus Sum of Obligations),	¢126 770	
	(I) - (Sum 0)	\$126,779	
0	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
ц.	DETAILED CALCULATION	\$126,779	
		\$120,/73	

			Notes:
ne A.	PHA Name	White County Housing Authority	
В.	Project Number / PPN	IL06800000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$299,874	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$291,418	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$218,564	
J.	January and February Obligation	\$42,571	
к.	March, April and May Obligation	\$62,319	
L.	June Obligation	\$40,939	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$145,829	
Ρ.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$72,735	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$72,735	

e			Notes:
Α.	PHA Name	Housing Authority of the County	
А.		of Clark, II.	
В.	Project Number / PPN	IL0690000119D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$225,125	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$218,776	
Н.	Number of Month Funded	9	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$164,082	
J.	January and February Obligation	\$31,971	
К.	March, April and May Obligation	Aug. 201	
		\$46,801	
L.	June Obligation		
		\$30,707	
М.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$109,479	
Ρ.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$54,603	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$54,603	

e			Notes:
Α.	PHA Name	Housing Authority of the County	
А.		of Cumberland, II.	
В.	Project Number / PPN	IL0700000119D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$274,255	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$266,521	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$199,891	
J.	January and February Obligation	\$38,572	
к.	March, April and May Obligation		
		\$56,464	
L.	June Obligation		
	, , , , , , , , , , , , , , , , , , ,	\$38,334	
	De-obligation(s) Processed		
м.			
		\$	
N.	Repayment(s) Processed		
		\$	
О.	Sum of Obligations minus De-obligation minus Repayment		
υ.	(Sum J,K,L)-M-N)	\$133,370	
	July, August & September Funding True-Up Calculation		
Р.	(Projected		
г.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$66,521	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$66,521	

			Notes:
е А.	PHA Name	Pike County Housing Authority	
В.	Project Number / PPN	IL07100000119D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$684,574	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$665,269	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$498,952	
J.	January and February Obligation	\$99,203	
К.	March, April and May Obligation	\$145,221	
L.	June Obligation	\$88,485	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$332,909	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$166,043	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$166,043	

e			Notes:
Α.	PHA Name	Housing Authority of Greene	
А.		County	
В.	Project Number / PPN	IL07200000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$330,605	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$321,282	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$240,962	
J.	January and February Obligation	\$51,620	
<u> </u>	March, April and May Obligation		
К.			
	lune Obligation	\$75,565	
L.	June Obligation		
		\$33,588	
м.	De-obligation(s) Processed	\$	
	Repayment(s) Processed	ې	
N.	hepuyment(s) hoeessed		
	Sum of Obligations minus Do obligation minus Densument	\$	
О.	Sum of Obligations minus De-obligation minus Repayment		
	(Sum J,K,L)-M-N)	\$160,773	
Ρ.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$80,189	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$80,189	

			Notes:
<u>e</u> A.	PHA Name	Scott County Housing Authority	100105.
В.	Project Number / PPN	IL07300000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$278,378	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$270,528	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$202,896	
J.	January and February Obligation	\$36,834	
к.	March, April and May Obligation	\$53,921	
L.	June Obligation	\$44,620	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$135,375	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$67,521	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$67,521	

e			Notes:
^	PHA Name	Housing Authority of the County	
Α.		of Jersey	
В.	Project Number / PPN	IL07400000119D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$328,082	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$318,830	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$239,123	
J.	January and February Obligation	\$46,787	
к.	March, April and May Obligation	\$68,492	
L.	June Obligation	\$44,268	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$159,547	
Ρ.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$79,576	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$79,576	

e			Notes:
А.	PHA Name	Housing Authority of the County	
А.		of McDonough	
В.	Project Number / PPN	IL07600000119D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$272,289	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$264,610	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$198,458	
J.	January and February Obligation	\$39,698	
к.	March, April and May Obligation		
		\$58,112	
	June Obligation		
L.		\$34,604	
	De-obligation(s) Processed	\$34,004	
М.			
	Deperture on the Dependence of	\$	
N.	Repayment(s) Processed		
		\$	
о.	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$132,414	
	July, August & September Funding True-Up Calculation		
Р.	(Projected		
۲.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$66,044	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$66,044	

е			Notes:
Α.	PHA Name	Housing Authority of the County	
Α.		of McDonough	
В.	Project Number / PPN	IL07600000219D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$447,814	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$435,186	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$326,390	
J.	January and February Obligation	\$58,292	
V	March, April and May Obligation		
К.		\$85,334	
	June Obligation		
L.		\$74,146	
	De-obligation(s) Processed	<i></i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
М.			
	Repayment(s) Processed	\$	
N.	Repayment(s) Processed		
		\$	
О.	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$217,772	
	July, August & September Funding True-Up Calculation		
Ρ.	(Projected		
г.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$108,618	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$108,618	

е			Notes:
А.	PHA Name	Housing Authority of the County	
А.		of McDonough	
В.	Project Number / PPN	IL07600000319D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$198,241	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$192,651	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$144,488	
J.	January and February Obligation	\$26,613	
	March, April and May Obligation		
к.		\$38,958	
	June Obligation		
L.		\$20,824	
	De-obligation(s) Processed	\$30,834	
М.	De-obligation(s) Processed		
		\$	
N.	Repayment(s) Processed		
		\$	
•	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$96,405	
	July, August & September Funding True-Up Calculation		
_	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$48,083	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.			
•	DETAILED CALCULATION	\$48,083	

e			Notes:
Α.	PHA Name	Housing Authority of the County	
<i>~</i> .		of Bond	
В.	Project Number / PPN	IL07800000119D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$450,747	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$438,036	
Η.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$328,527	
J.	January and February Obligation	\$60,026	
к.	March, April and May Obligation		
		\$87,872	
	June Obligation		
L.		\$71,301	
	De-obligation(s) Processed		
М.		\$	
	Repayment(s) Processed	<u> </u>	
Ν.		¢	
	Sum of Obligations minus De-obligation minus Repayment	\$	
о.	(Sum J,K,L)-M-N)		
		\$219,199	
	July, August & September Funding True-Up Calculation		
Ρ.	(Projected Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$109,328	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH	\$103,320	
0	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
ч.	DETAILED CALCULATION	\$109,328	
		\$103,520	

e			Notes:
Α.	PHA Name	Morgan County Housing Authority	
В.	Project Number / PPN	IL0790000119D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$348,690	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$338,857	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$254,143	
J.	January and February Obligation	\$53,730	
к.	March, April and May Obligation	670 CEE	
L.	June Obligation	\$78,655 \$37,183	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$169,568	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$84,575	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$84,575	

į			Notes:
•	PHA Name	Morgan County Housing	
Α.		Authority	
В.	Project Number / PPN	IL0790000219D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$346,016	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$336,258	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$252,194	
J.	January and February Obligation	\$232,194	
Ј.	March, April and May Obligation	÷5,502	
К.	March, April and May Obligation	\$72,172	
	June Obligation		
L.		\$46,794	
М.	De-obligation(s) Processed	\$	
	Repayment(s) Processed	Ŷ	
N.		\$	
0.	Sum of Obligations minus De-obligation minus Repayment		
	(Sum J,K,L)-M-N)	\$168,268	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$83,926	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$83,926	

e			Notes:
Α.	PHA Name	Morgan County Housing Authority	
В.	Project Number / PPN	IL0790000319D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$356,393	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$346,343	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$259,757	
J.	January and February Obligation	\$54,758	
К.	March, April and May Obligation	400.400	
L.	June Obligation	\$80,160	
М.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$173,314	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$86,443	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$86,443	

е			Notes:
Α.	PHA Name	Edwards County Housing	
	-	Authority	
В.	Project Number / PPN	IL0800000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$120,382	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$116,987	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$87,740	
J.	January and February Obligation	\$18,982	
К.	March, April and May Obligation		
		\$27,788	
	June Obligation		
L.	J. J	\$11,772	
	De-obligation(s) Processed	<i></i>	
М.			
		\$	
N.	Repayment(s) Processed		
		\$	
0.	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$58,542	
	July, August & September Funding True-Up Calculation		
Р.	(Projected		
۲.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$29,198	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$29,198	

5			Notes:
Α.	PHA Name	Carroll County Housing	
А.		Authority	
В.	Project Number / PPN	IL08100000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$83,726	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$81,365	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$61,024	
J.	January and February Obligation	\$6,439	
к.	March, April and May Obligation		
		\$9,426	
	June Obligation		
L.		\$24,851	
	De-obligation(s) Processed	+= .,	
М.		ć	
	Repayment(s) Processed	\$	
N.	hepayment(s) riocessed		
		\$	
О.	Sum of Obligations minus De-obligation minus Repayment		
	(Sum J,K,L)-M-N)	\$40,716	
	July, August & September Funding True-Up Calculation		
Ρ.	(Projected		
	Funding Minus Sum of Obligations),	¢20.200	
	(I) - (Sum 0)	\$20,308	
~	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING	¢20.200	
	DETAILED CALCULATION	\$20,308	

е			Notes:
Α.	PHA Name	Housing Authority of the County	
~.		of Jodaviess	
В.	Project Number / PPN	IL08200000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$303,399	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$294,843	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$221,132	
J.	January and February Obligation	\$38,916	
К.	March, April and May Obligation		
		\$56,968	
	June Obligation		
L.		\$51,659	
	De-obligation(s) Processed		
М.		\$	
	Repayment(s) Processed	T	
N.		\$	
	Sum of Obligations minus De-obligation minus Repayment	Ý	
0.	(Sum J,K,L)-M-N)	\$147 F 42	
	July, August & September Funding True-Up Calculation	\$147,543	
	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$73,589	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH	<i></i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Q.			
-	DETAILED CALCULATION	\$73,589	

e			Notes:
Α.	PHA Name	Winnebago County Housing	
~ .		Authority	
В.	Project Number / PPN	IL08300000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$166,166	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$161,480	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$121,110	
J.	January and February Obligation	\$22,677	
к.	March, April and May Obligation		
		\$33,196	
	June Obligation	+	
L.		¢34.034	
	De-obligation(s) Processed	\$24,934	
м.	De-obligation(s) Processed		
		\$	
N.	Repayment(s) Processed		
		\$	
•	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$80,807	
	July, August & September Funding True-Up Calculation		
_	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$40,303	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
•	DETAILED CALCULATION	\$40,303	

e			Notes:
Α.	PHA Name	Winnebago County Housing Authority	
В.	Project Number / PPN	IL08300000319D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$34,234	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$33,269	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$24,952	
J.	January and February Obligation	\$3,222	
К.	March, April and May Obligation	\$4,717	
L.	June Obligation	\$8,709	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$16,648	
Ρ.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$8,304	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$8,304	

9			Notes:
A.	PHA Name	Winnebago County Housing	
Α.		Authority	
В.	Project Number / PPN	IL0830000619D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$302,409	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$293,881	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$220,411	
J.	January and February Obligation	\$45,208	
к.	March, April and May Obligation		
		\$66,179	
	June Obligation		
L.	5	\$35,675	
	De-obligation(s) Processed	\$35,075	
М.	be obligation(s) hocessed		
		\$	
N.	Repayment(s) Processed		
		\$	
0	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$147,062	
	July, August & September Funding True-Up Calculation		
	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$73,349	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
-	DETAILED CALCULATION	\$73,349	

ē			Notes:
^	PHA Name	Winnebago County Housing	
Α.		Authority	
Β.	Project Number / PPN	IL08300000719D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$69,238	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$67,285	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$50,464	
J.	January and February Obligation	\$30,404	
J.	March, April and May Obligation	\$6,400	
К.	March, April and May Obligation	\$12,296	
	June Obligation		
L.		\$12,975	
м.	De-obligation(s) Processed	\$	
	Repayment(s) Processed	Ŷ	
N.		\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$33,671	
Ρ.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$16,793	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$16,793	

	PH OPERATING FUND JULY, AUGUST AND SE		
Line			Notes:
А.	PHA Name	Winnebago County Housing	
~		Authority	
В.	Project Number / PPN	IL0830000819D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$8,497	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$8,257	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$6,193	
J.	January and February Obligation	\$2,986	
К.	March, April and May Obligation	\$4,371	
	June Obligation	۲۲,۵/۱ کر ا کر	
L.		\$	
	De-obligation(s) Processed		
М.			
	Densyment(c) Dressed	\$	
N.	Repayment(s) Processed		
		\$	
0.	Sum of Obligations minus De-obligation minus Repayment		
_	(Sum J,K,L)-M-N)	\$7,357	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$-1,164	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH	Ŷ 1,107	Overfunde
Q.		\$	Overlande

			Notes:
ne A.	PHA Name	Fulton County Housing Authority	
В.	Project Number / PPN	IL08400000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$258,351	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$251,066	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$188,300	
J.	January and February Obligation	\$34,719	
к.	March, April and May Obligation	\$50,826	
L.	June Obligation	\$40,091	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$125,636	
Ρ.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$62,664	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$62,664	

			Notes:
Α.	PHA Name	Fulton County Housing Authority	
В.	Project Number / PPN	IL0840000219D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$242,757	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$235,911	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$176,933	
J.	January and February Obligation	\$31,156	
к.	March, April and May Obligation	\$45,609	
L.	June Obligation	\$41,288	
М.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$118,053	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$58,880	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$58,880	

			Notes:
е А.	PHA Name	Fulton County Housing Authority	
В.	Project Number / PPN	IL08400000419D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$169,492	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$164,712	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$123,534	
J.	January and February Obligation	\$22,171	
К.	March, April and May Obligation	\$32,455	
L.	June Obligation	\$27,798	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	Ś	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$82,424	
Ρ.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$41,110	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$41,110	

			Notes:
Α.	PHA Name	Knox County Housing Authority	
В.	Project Number / PPN	IL08500000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$399,485	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$388,220	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$291,165	
J.	January and February Obligation	\$51,449	
к.	March, April and May Obligation	\$75,316	
L.	June Obligation	\$67,505	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$194,270	
Ρ.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$96,895	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$96,895	

			Notes:
Α.	PHA Name	Knox County Housing Authority	
В.	Project Number / PPN	IL08500000219D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$768,781	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$747,101	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$560,326	
J.	January and February Obligation	\$107,501	
К.	March, April and May Obligation	\$157,369	
L.	June Obligation	\$108,988	
М.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$373,858	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$186,468	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$186,468	

			Notes:
Α.	PHA Name	Knox County Housing Authority	
В.	Project Number / PPN	IL0850000319D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$54,066	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$52,541	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$39,406	
J.	January and February Obligation	\$7,090	
К.	March, April and May Obligation	\$10,380	
L.	June Obligation	\$8,823	
М.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$26,293	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$13,113	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$13,113	

е			Notes:
Α.	PHA Name	Bureau County Housing	
~.		Authority	
В.	Project Number / PPN	IL08600000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$278,298	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$270,450	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$202,838	
J.	January and February Obligation	\$36,577	
	March, April and May Obligation		
К.		\$53,545	
	June Obligation		
L.	Ŭ	\$45,215	
	De-obligation(s) Processed	<u> </u>	
М.			
		\$	
N.	Repayment(s) Processed		
		\$	
0.	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$135,337	
	July, August & September Funding True-Up Calculation		
Ρ.	(Projected		
F.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$67,501	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$67,501	

е			Notes:
Α.	PHA Name	Bureau County Housing	
		Authority	
В.	Project Number / PPN	IL0860000219D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$164,596	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$159,954	
н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$119,966	
J.	January and February Obligation	\$23,888	
к.	March, April and May Obligation		
		\$34,968	
	June Obligation		
L.		\$21,187	
	De-obligation(s) Processed		
М.		\$	
	Repayment(s) Processed	ې ب	
Ν.	hepayment(s) hotessea	Ŕ	
	Sum of Obligations minus De-obligation minus Repayment	\$	
О.	(Sum J,K,L)-M-N)		
		\$80,043	
	July, August & September Funding True-Up Calculation		
Ρ.	(Projected		
	Funding Minus Sum of Obligations),	¢20.022	
	(I) - (Sum 0)	\$39,923	
0	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
ц.	DETAILED CALCULATION	\$39,923	
		\$ 3 7,372	

е			Notes:
Α.	PHA Name	Housing Authority of the County	
Λ.		of Shelby, Il.	
В.	Project Number / PPN	IL08700000119D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$217,414	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$211,283	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$158,462	
J.	January and February Obligation	\$28,641	
к.	March, April and May Obligation		
		\$41,928	
	June Obligation		
L.	5	\$35,160	
	De-obligation(s) Processed	\$55,100	
М.			
		\$	
N.	Repayment(s) Processed		
		\$	
0.	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$105,729	
	July, August & September Funding True-Up Calculation		
Б	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$52,733	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$52,733	

е			Notes:
Α.	PHA Name	Housing Authority of the County	
А.		of Wayne, Illinois	
В.	Project Number / PPN	IL08800000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$348,367	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$338,543	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$253,907	
J.	January and February Obligation	\$52,453	
К.	March, April and May Obligation		
		\$76,786	
	June Obligation	<i> </i>	
L.		¢40,172	
	De-obligation(s) Processed	\$40,172	
М.	De-obligation(s) Processed		
		\$	
N.	Repayment(s) Processed		
		\$	
•	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$169,411	
	July, August & September Funding True-Up Calculation		
_	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$84,496	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
•	DETAILED CALCULATION	\$84,496	

e			Notes:
Α.	PHA Name	Housing Authority of the County	
Α.		of Dekalb	
В.	Project Number / PPN	IL08900010019D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$496,871	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$482,859	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$362,144	
J.	January and February Obligation	\$71,286	
	March, April and May Obligation		
К.		\$104,355	
	June Obligation	¢101,000	
L.		\$6E 088	
	De-obligation(s) Processed	\$65,988	
М.	De-obligation(s) Frocessed		
		\$	
N.	Repayment(s) Processed		
		\$	
•	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$241,629	
	July, August & September Funding True-Up Calculation		
_	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$120,515	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$120,515	

e			Notes:
Α.	PHA Name	Housing Authority of the County	
		of Dekalb	
Β.	Project Number / PPN	IL08900020019D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$107,781	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$104,742	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$78,557	
J.	January and February Obligation	\$15,453	
17	March, April and May Obligation		
К.		\$22,622	
	June Obligation		
L.		\$14,339	
	De-obligation(s) Processed	¥14,555	
М.			
		\$	
N.	Repayment(s) Processed		
		\$	
0.	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$52,414	
	July, August & September Funding True-Up Calculation		
Ρ.	(Projected		
Р.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$26,143	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$26,143	

e			Notes:
Α.	PHA Name	Housing Authority of the County	
~ .		of Dekalb	
В.	Project Number / PPN	IL08900030019D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$315,805	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$306,899	
Η.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
Ι.	(E/12*F*H)	\$220,174	
J.	January and February Obligation	\$230,174 \$45,100	
J.	March, April and May Obligation	Ş43,100	
к.	March, April and May Obligation		
		\$66,021	
L.	June Obligation		
		\$42,455	
м.	De-obligation(s) Processed		
		\$	
	Repayment(s) Processed		
Ν.		\$	
	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$153,576	
	July, August & September Funding True-Up Calculation	\$155,576	
	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$76,598	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$76,598	
e			Notes:
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Α.	PHA Name	Aurora Housing Authority Ofthe	
А.		City of Aurora	
В.	Project Number / PPN	IL0900000119D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$1,229,796	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$1,195,116	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$896,337	
J.	January and February Obligation	\$203,540	
V	March, April and May Obligation		
к.		\$297,959	
	June Obligation		
L.		\$96,551	
	De-obligation(s) Processed	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	
М.			
	Repayment(s) Processed	\$	
N.	Repayment(s) Processed		
		\$	
О.	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$598,050	
	July, August & September Funding True-Up Calculation		
Ρ.	(Projected		
••	Funding Minus Sum of Obligations),		
	(l) - (Sum 0)	\$298,287	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$298,287	

е			Notes:
A.	PHA Name	Aurora Housing Authority Ofthe	
А.		City of Aurora	
В.	Project Number / PPN	IL0900000219D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$1,187,528	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$1,154,040	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$865,530	
J.	January and February Obligation	\$189,416	
	March, April and May Obligation		
к.		\$277,284	
	June Obligation	+	
L.		\$110,795	
	De-obligation(s) Processed	\$110,793	
М.	De-obligation(s) Frocessed		
		\$	
N.	Repayment(s) Processed		
		\$	
~	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$577,495	
	July, August & September Funding True-Up Calculation		
_	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$288,035	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
-	DETAILED CALCULATION	\$288,035	

e			Notes:
Α.	PHA Name	Warren County Housing	
		Authority	
Β.	Project Number / PPN	IL0910000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$272,484	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$264,800	
Η.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$198,600	
J.	January and February Obligation	\$40,032	
к.	March, April and May Obligation		
		\$58,602	
	June Obligation	+,	
L.		\$33,875	
	De-obligation(s) Processed	\$55,675	
М.			
		\$	
N.	Repayment(s) Processed		
		\$	
0	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$132,509	
	July, August & September Funding True-Up Calculation		
D	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$66,091	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$66,091	

e			Notes:
Α.	PHA Name	Warren County Housing	
А.		Authority	
В.	Project Number / PPN	IL0910000219D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$347,922	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$338,111	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$253,583	
J.	January and February Obligation	\$49,275	
V	March, April and May Obligation		
К.		\$72,134	
	June Obligation		
L.		\$47,786	
	De-obligation(s) Processed	·····	
М.			
		\$	
N.	Repayment(s) Processed		
		\$	
о.	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$169,195	
	July, August & September Funding True-Up Calculation		
Ρ.	(Projected		
Р.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$84,388	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$84,388	

e			Notes:
А.	PHA Name	Housing Authority of the County	
А.		of Wabash, Il.	
Β.	Project Number / PPN	IL09300000119D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$286,542	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$278,462	
Η.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
I.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$208,847	
J.	January and February Obligation	\$37,275	
~	March, April and May Obligation		
к.		\$54,567	
	June Obligation		
L.	5	\$47,504	
	De-obligation(s) Processed	+0,,1+ç	
М.	De obligation(s) riocessed		
		\$	
N.	Repayment(s) Processed		
		\$	
о.	Sum of Obligations minus De-obligation minus Repayment		
υ.	(Sum J,K,L)-M-N)	\$139,346	
	July, August & September Funding True-Up Calculation		
n	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$69,501	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$69,501	

e			Notes:
А.	PHA Name	Livingston County Housing	
		Authority	
В.	Project Number / PPN	IL09400000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$695,525	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$675,911	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$506,933	
J.	January and February Obligation	\$101,403	
17	March, April and May Obligation		
К.		\$148,442	
	June Obligation		
L.		\$88,389	
	De-obligation(s) Processed	200,000	
М.			
		\$	
N.	Repayment(s) Processed		
		\$	
0.	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$338,234	
	July, August & September Funding True-Up Calculation		
Ρ.	(Projected		
г.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$168,699	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	-		
	DETAILED CALCULATION	\$168,699	

			Notes:
Α.	PHA Name	Ogle County Housing Authority	
В.	Project Number / PPN	IL09500000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$207,566	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$201,713	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$151,285	
J.	January and February Obligation	\$26,597	
к.	March, April and May Obligation	\$38,936	
L.	June Obligation	\$35,407	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$100,940	
Ρ.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$50,345	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$50,345	

e			Notes:
Α.	PHA Name	Housing Authority of the County	
А.		of Richland	
В.	Project Number / PPN	IL09600000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$159,277	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$154,785	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$116,089	
J.	January and February Obligation	\$27,056	
К.	March, April and May Obligation		
		\$39,606	
	June Obligation		
L.		\$10,795	
	De-obligation(s) Processed	\$10,793	
М.	De-obligation(3) Frocessed		
		\$	
N.	Repayment(s) Processed		
		\$	
•	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$77,457	
	July, August & September Funding True-Up Calculation		
Б	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$38,632	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$38,632	

e			Notes:
Α.	PHA Name	Hancock County Housing	
Α.		Authority	
В.	Project Number / PPN	IL09700000119D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$55,649	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$54,080	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$40,560	
J.	January and February Obligation	\$8,887	
к.	March, April and May Obligation		
		\$13,009	
	June Obligation		
L.		\$5,166	
	De-obligation(s) Processed		
М.		\$	
	Repayment(s) Processed	ـــــــــــــــــــــــــــــــــــــ	
Ν.	hepayment(s) hotessea	<u> </u>	
	Sum of Obligations minus De-obligation minus Repayment	\$	
О.	(Sum J,K,L)-M-N)		
		\$27,062	
	July, August & September Funding True-Up Calculation		
Ρ.	(Projected		
	Funding Minus Sum of Obligations),	¢12.409	
	(I) - (Sum 0)	\$13,498	
0	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
પ.	DETAILED CALCULATION	\$13,498	

e			Notes:
Α.	PHA Name	Housing Authority of the County	
~ .		of Brown	
Β.	Project Number / PPN	IL09900000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$157,067	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$152,638	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$114,479	
J.	January and February Obligation	\$20,515	
К.	March, April and May Obligation		
		\$30,032	
	June Obligation		
L.		¢25,825	
	De-obligation(s) Processed	\$25,835	
М.	De-obligation(s) Processed		
		\$	
N.	Repayment(s) Processed		
		\$	
•	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$76,382	
	July, August & September Funding True-Up Calculation		
_	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$38,097	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$38,097	

е			Notes:
Α.	PHA Name	Housing Authority County of	
.		Coles	
В.	Project Number / PPN	IL1000000119D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$601,412	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$584,452	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$438,339	
J.	January and February Obligation	\$86,712	
к.	March, April and May Obligation		
		\$126,937	
	June Obligation		
L.		\$78,818	
	De-obligation(s) Processed	<i>\$76,610</i>	
М.			
	Denouve ent(a) Dresses d	\$	
N.	Repayment(s) Processed		
		\$	
0.	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$292,467	
	July, August & September Funding True-Up Calculation		
Р.	(Projected		
г.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$145,872	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$145,872	

е			Notes:
Α.	PHA Name	The Housing Authority of the	
Π.		County of Cass II.	
В.	Project Number / PPN	IL10200000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$115,620	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$112,360	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$84,270	
J.	January and February Obligation	\$15,911	
к.	March, April and May Obligation		
к.		\$23,292	
L.	June Obligation		
		\$17,023	
	De-obligation(s) Processed	<i> </i>	
М.		\$	
	Repayment(s) Processed	ې ۲	
N.	hepayment(s) rocessed		
		\$	
О.	Sum of Obligations minus De-obligation minus Repayment		
	(Sum J,K,L)-M-N)	\$56,226	
	July, August & September Funding True-Up Calculation		
Ρ.	(Projected		
	Funding Minus Sum of Obligations),	400.000	
	(I) - (Sum 0)	\$28,044	
-	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING	4	
	DETAILED CALCULATION	\$28,044	

e			Notes:
Α.	PHA Name	Housing Authority of the Village	
~.		of Oak Park	
В.	Project Number / PPN	IL10300000119D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$557,530	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$541,808	
Η.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$406,356	
J.	January and February Obligation	\$70,944	
J.	March, April and May Obligation	<i>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>	
К.	March, April and May Obligation		
		\$103,854	
L.	June Obligation		
		\$96,329	
М.	De-obligation(s) Processed	\$	
	Repayment(s) Processed		
Ν.		\$	
	Sum of Obligations minus De-obligation minus Repayment	T	
0.	(Sum J,K,L)-M-N)	\$271,127	
	July, August & September Funding True-Up Calculation	¥2/1,12/	
-	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$135,229	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$135,229	

5			Notes:
Α.	PHA Name	Woodford County Housing	
~ .		Authority	
Β.	Project Number / PPN	IL10400000119D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$140,092	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$136,141	
Η.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$102,106	
J.	January and February Obligation	\$18,068	
v	March, April and May Obligation		
К.		\$26,449	
	June Obligation		
L.		\$23,610	
	De-obligation(s) Processed	, .,	
М.	5 ()	Ş	
	Repayment(s) Processed	ې ب	
Ν.	hepayment(s) hotessed		
		\$	
0.	Sum of Obligations minus De-obligation minus Repayment		
	(Sum J,K,L)-M-N)	\$68,127	
	July, August & September Funding True-Up Calculation		
Ρ.	(Projected		
	Funding Minus Sum of Obligations),	_	
	(I) - (Sum 0)	\$33,979	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$33,979	

e			Notes:
Α.	PHA Name	Housing Authority of the City of	
А.		North Chicago, IL	
В.	Project Number / PPN	IL10700000119D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$405,656	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$394,217	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$295,663	
J.	January and February Obligation	\$57,650	
	March, April and May Obligation		
К.		\$84,393	
	June Obligation	<i> </i>	
L.		¢c1 107	
	Do obligation(a) Dropping	\$61,107	
м.	De-obligation(s) Processed		
		\$	
N.	Repayment(s) Processed		
		\$	
	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$203,150	
	July, August & September Funding True-Up Calculation	<i>\\</i>	
	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$92,513	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH	· · · · · · · · · · · · · · · · · · ·	
Q .	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$92,513	

e			Notes:
Α.	PHA Name	Housing Authority of the County	
А.		of Lawrence, II.	
В.	Project Number / PPN	IL10800000119D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$406,443	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$394,981	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$296,236	
J.	January and February Obligation	\$55,081	
	March, April and May Obligation		
К.		\$80,632	
	June Obligation	<u> </u>	
L.		\$61,940	
	De-obligation(s) Processed	\$01,940	
М.	De-obligation(3) Frocessed		
		\$	
N.	Repayment(s) Processed		
		\$	
~	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$197,653	
	July, August & September Funding True-Up Calculation		
-	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$98,583	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$98,583	

e			Notes:
Α.	PHA Name	McHenry County Housing	
		Authority	
В.	Project Number / PPN	IL11600000119D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$105,479	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$102,504	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$76,878	
J.	January and February Obligation	\$14,437	
v	March, April and May Obligation		
К.		\$21,134	
	June Obligation		
L.		\$15,724	
	De-obligation(s) Processed	+	
М.		Ş	
	Repayment(s) Processed	ې ۲	
N.	hepayment(s) rocessed		
		\$	
О.	Sum of Obligations minus De-obligation minus Repayment		
	(Sum J,K,L)-M-N)	\$51,295	
	July, August & September Funding True-Up Calculation		
Ρ.	(Projected		
••	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$25,583	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING	4	
	DETAILED CALCULATION	\$25,583	

9			Notes:
A.	PHA Name	Hamilton County Housing	
А.		Authority	
В.	Project Number / PPN	IL11800000119D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$89,000	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$86,490	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$64,868	
J.	January and February Obligation	\$10,594	
V	March, April and May Obligation		
К.		\$15,508	
-	June Obligation		
L.		\$17,179	
	De-obligation(s) Processed	<i>\</i>	
М.		ć	
	Repayment(s) Processed	\$	
N.	Repayment(s) Processed		
		\$	
0.	Sum of Obligations minus De-obligation minus Repayment		
•.	(Sum J,K,L)-M-N)	\$43,281	
	July, August & September Funding True-Up Calculation		
Ρ.	(Projected		
••	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$21,587	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$21,587	

Ē			Notes:
Α.	PHA Name	Housing Authority of Edgar County	
В.	Project Number / PPN	IL12000000119D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$387,815	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$376,879	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$282,659	
J.	January and February Obligation	\$60,538	
к.	March, April and May Obligation		
L.	June Obligation	\$88,622	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$188,595	
Ρ.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$94,064	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$94,064	

е			Notes:
А.	PHA Name	Housing Authority of the City of	
А.		Marion, Illinois	
В.	Project Number / PPN	IL12600000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$488,450	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$474,676	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$356,007	
J.	January and February Obligation	\$69,346	
v	March, April and May Obligation		
К.		\$101,515	
_	June Obligation		
L.		\$66,672	
	De-obligation(s) Processed	+++++++++++++++++++++++++++++++++++++++	
М.		Ş	
	Repayment(s) Processed	>	
N.	Repayment(s) Frocessed		
		\$	
О.	Sum of Obligations minus De-obligation minus Repayment		
	(Sum J,K,L)-M-N)	\$237,533	
	July, August & September Funding True-Up Calculation		
Ρ.	(Projected		
••	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$118,474	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.			
	DETAILED CALCULATION	\$118,474	

е			Notes:
Α.	PHA Name	Housing Authority of the City of	
А.		Marion, Illinois	
В.	Project Number / PPN	IL12600000219D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$665,073	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$646,318	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$484,739	
J.	January and February Obligation	\$96,347	
	March, April and May Obligation		
К.		\$141,042	
	June Obligation		
L.	5	\$86,036	
	De-obligation(s) Processed	\$80,030	
М.	De-obligation(s) Frocessed		
		\$	
N.	Repayment(s) Processed		
		\$	
0	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$323,425	
	July, August & September Funding True-Up Calculation		
	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$161,314	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$161,314	

е			Notes:
A.	PHA Name	Housing Authority of Piatt	
А.		County	
В.	Project Number / PPN	IL12800000119D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$130,779	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$127,091	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$95,318	
J.	January and February Obligation	\$22,004	
к.	March, April and May Obligation		
к.		\$32,212	
_	June Obligation		
L.		\$9,382	
	De-obligation(s) Processed	+	
М.		Ş	
	Repayment(s) Processed	ې ۲	
N.	hepayment(s) rocessed		
		\$	
О.	Sum of Obligations minus De-obligation minus Repayment		
	(Sum J,K,L)-M-N)	\$63,598	
	July, August & September Funding True-Up Calculation		
Ρ.	(Projected		
	Funding Minus Sum of Obligations),	404 700	
	(I) - (Sum 0)	\$31,720	
~	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING	624 722	
	DETAILED CALCULATION	\$31,720	

e			Notes:
Α.	PHA Name	Mercer County Housing	
А.		Authority	
В.	Project Number / PPN	IL13100000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$145,239	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$141,143	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
I.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$105,857	
J.	January and February Obligation	\$18,882	
К.	March, April and May Obligation		
к.		\$27,640	
	June Obligation		
L.		\$24,108	
	De-obligation(s) Processed		
М.	0 ()	Ş	
	Repayment(s) Processed	ې ب	
Ν.	hepdyment(s) riocessed		
	Curre of Obligations minus Do obligation minus Department	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)		
		\$70,630	
	July, August & September Funding True-Up Calculation		
Ρ.	(Projected		
	Funding Minus Sum of Obligations),	605 007	
	(I) - (Sum 0)	\$35,227	
~	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING	¢25 227	
	DETAILED CALCULATION	\$35,227	