

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                                 |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                                 | Notes: |
| A.                                                                         | PHA Name                                                                                                               | The Housing Authority of City of East St. Louis |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL00100000120D                                  |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September                     |        |
| D.                                                                         | DUNS Number                                                                                                            | 037363504                                       |        |
| E.                                                                         | TINS Number                                                                                                            | 376015108                                       |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                                          |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$1,347,224                                     |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                                         |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$1,499,595                                     |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                               |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$1,124,696                                     |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$172,210                                       |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$107,718                                       |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$127,875                                       |        |
| O.                                                                         | May and June                                                                                                           | \$243,176                                       |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                                 |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$201,412                                       |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                              |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$852,391                                       |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$272,305                                       |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$272,305                                       |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                                 |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                                 |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                                 | Notes: |
| A.                                                                         | PHA Name                                                                                                               | The Housing Authority of City of East St. Louis |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL00100000220D                                  |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September                     |        |
| D.                                                                         | DUNS Number                                                                                                            | 037363504                                       |        |
| E.                                                                         | TINS Number                                                                                                            | 376015108                                       |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                                          |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$1,672,369                                     |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                                         |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$1,861,514                                     |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                               |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$1,396,136                                     |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$250,617                                       |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$156,760                                       |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$192,586                                       |        |
| O.                                                                         | May and June                                                                                                           | \$208,126                                       |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                                 |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$250,022                                       |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                              |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$1,058,111                                     |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$338,025                                       |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$338,025                                       |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                                 |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                                 |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                                 | Notes: |
| A.                                                                         | PHA Name                                                                                                               | The Housing Authority of City of East St. Louis |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL00100000320D                                  |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September                     |        |
| D.                                                                         | DUNS Number                                                                                                            | 037363504                                       |        |
| E.                                                                         | TINS Number                                                                                                            | 376015108                                       |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                                          |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$1,384,395                                     |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                                         |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$1,540,970                                     |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                               |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$1,155,728                                     |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$216,135                                       |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$135,191                                       |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$114,710                                       |        |
| O.                                                                         | May and June                                                                                                           | \$202,904                                       |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                                 |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$206,969                                       |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                              |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$875,909                                       |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$279,819                                       |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$279,819                                       |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                                 |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                                 |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                                 | Notes: |
| A.                                                                         | PHA Name                                                                                                               | The Housing Authority of City of East St. Louis |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL00100000420D                                  |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September                     |        |
| D.                                                                         | DUNS Number                                                                                                            | 037363504                                       |        |
| E.                                                                         | TINS Number                                                                                                            | 376015108                                       |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                                          |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$943,970                                       |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                                         |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$1,050,733                                     |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                               |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$788,050                                       |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$145,785                                       |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$91,189                                        |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$94,887                                        |        |
| O.                                                                         | May and June                                                                                                           | \$124,266                                       |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                                 |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$141,125                                       |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                              |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$597,252                                       |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$190,798                                       |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$190,798                                       |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                                 |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                                 |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                                 | Notes: |
| A.                                                                         | PHA Name                                                                                                               | The Housing Authority of City of East St. Louis |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL00100000520D                                  |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September                     |        |
| D.                                                                         | DUNS Number                                                                                                            | 037363504                                       |        |
| E.                                                                         | TINS Number                                                                                                            | 376015108                                       |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                                          |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$607,069                                       |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                                         |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$675,729                                       |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                               |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$506,797                                       |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$88,254                                        |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$55,203                                        |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$49,265                                        |        |
| O.                                                                         | May and June                                                                                                           | \$100,614                                       |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                                 |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$90,758                                        |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                              |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$384,094                                       |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$122,703                                       |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$122,703                                       |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                                 |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                                 |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                                 | Notes: |
| A.                                                                         | PHA Name                                                                                                               | The Housing Authority of City of East St. Louis |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL00100000620D                                  |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September                     |        |
| D.                                                                         | DUNS Number                                                                                                            | 037363504                                       |        |
| E.                                                                         | TINS Number                                                                                                            | 376015108                                       |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                                          |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$1,257,432                                     |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                                         |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$1,399,648                                     |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                               |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$1,049,736                                     |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$95,080                                        |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$59,473                                        |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$74,581                                        |        |
| O.                                                                         | May and June                                                                                                           | \$378,457                                       |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                                 |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$187,988                                       |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                              |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$795,579                                       |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$254,157                                       |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$254,157                                       |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                                 |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                                 |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                                 | Notes: |
| A.                                                                         | PHA Name                                                                                                               | The Housing Authority of City of East St. Louis |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL00100000720D                                  |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September                     |        |
| D.                                                                         | DUNS Number                                                                                                            | 037363504                                       |        |
| E.                                                                         | TINS Number                                                                                                            | 376015108                                       |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                                          |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$1,097,482                                     |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                                         |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$1,221,607                                     |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                               |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$916,205                                       |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$178,512                                       |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$111,659                                       |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$27,304                                        |        |
| O.                                                                         | May and June                                                                                                           | \$212,829                                       |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                                 |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$164,075                                       |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                              |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$694,379                                       |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$221,826                                       |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$221,826                                       |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                                 |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                                 |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                                 | Notes: |
| A.                                                                         | PHA Name                                                                                                               | The Housing Authority of City of East St. Louis |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL00100000820D                                  |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September                     |        |
| D.                                                                         | DUNS Number                                                                                                            | 037363504                                       |        |
| E.                                                                         | TINS Number                                                                                                            | 376015108                                       |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                                          |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$216,254                                       |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                                         |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$240,712                                       |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                               |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$180,534                                       |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$35,110                                        |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$21,961                                        |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$16,412                                        |        |
| O.                                                                         | May and June                                                                                                           | \$31,011                                        |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                                 |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$32,330                                        |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                              |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$136,824                                       |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$43,710                                        |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$43,710                                        |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                                 |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                                 |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                                 | Notes: |
| A.                                                                         | PHA Name                                                                                                               | The Housing Authority of City of East St. Louis |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL00100001020D                                  |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September                     |        |
| D.                                                                         | DUNS Number                                                                                                            | 037363504                                       |        |
| E.                                                                         | TINS Number                                                                                                            | 376015108                                       |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                                          |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$152,998                                       |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                                         |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$170,302                                       |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                               |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$127,727                                       |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$19,863                                        |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$12,424                                        |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$13,771                                        |        |
| O.                                                                         | May and June                                                                                                           | \$27,871                                        |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                                 |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$22,873                                        |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                              |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$96,802                                        |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$30,925                                        |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$30,925                                        |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                                 |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                                 |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                                 | Notes: |
| A.                                                                         | PHA Name                                                                                                               | The Housing Authority of City of East St. Louis |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL00100001120D                                  |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September                     |        |
| D.                                                                         | DUNS Number                                                                                                            | 037363504                                       |        |
| E.                                                                         | TINS Number                                                                                                            | 376015108                                       |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                                          |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$27,152                                        |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                                         |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$30,223                                        |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                               |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$22,667                                        |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$3,398                                         |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$2,126                                         |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$2,738                                         |        |
| O.                                                                         | May and June                                                                                                           | \$4,858                                         |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                                 |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$4,059                                         |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                              |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$17,179                                        |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$5,488                                         |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$5,488                                         |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                                 |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                                 |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                                 | Notes: |
| A.                                                                         | PHA Name                                                                                                               | The Housing Authority of City of East St. Louis |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL00100001220D                                  |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September                     |        |
| D.                                                                         | DUNS Number                                                                                                            | 037363504                                       |        |
| E.                                                                         | TINS Number                                                                                                            | 376015108                                       |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                                          |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$112,314                                       |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                                         |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$125,017                                       |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                               |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$93,763                                        |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$13,996                                        |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$8,754                                         |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$10,621                                        |        |
| O.                                                                         | May and June                                                                                                           | \$20,899                                        |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                                 |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$16,791                                        |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                              |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$71,061                                        |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$22,702                                        |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$22,702                                        |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                                 |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                                 |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                                 | Notes: |
| A.                                                                         | PHA Name                                                                                                               | The Housing Authority of City of East St. Louis |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL00100001320D                                  |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September                     |        |
| D.                                                                         | DUNS Number                                                                                                            | 037363504                                       |        |
| E.                                                                         | TINS Number                                                                                                            | 376015108                                       |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                                          |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$8,389                                         |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                                         |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$9,338                                         |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                               |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$7,004                                         |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$1,658                                         |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$1,038                                         |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$1,312                                         |        |
| O.                                                                         | May and June                                                                                                           | \$46                                            |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                                 |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$1,254                                         |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                              |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$5,308                                         |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$1,696                                         |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$1,696                                         |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                                 |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                              |                             |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------|
| Line                                                                       |                                                                                                                              |                             | Notes: |
| A.                                                                         | PHA Name                                                                                                                     | CHICAGO HOUSING AUTHORITY   |        |
| B.                                                                         | Project Number / PPN                                                                                                         | IL00200100020D              |        |
| C.                                                                         | Funding for Month(s) of                                                                                                      | July, August, and September |        |
| D.                                                                         | DUNS Number                                                                                                                  | 072311335                   |        |
| E.                                                                         | TINS Number                                                                                                                  | 366000618                   |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                              | Active                      |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                      | \$157,729,469               |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                              | 111.31%                     |        |
| I.                                                                         | Prorated Eligibility                                                                                                         | \$175,568,672               |        |
| J.                                                                         | Number of Month Funded                                                                                                       | 9                           |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$131,676,504               |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                                 | \$20,833,751                |        |
| M.                                                                         | February and Two-thirds of March                                                                                             | \$13,031,474                |        |
| N.                                                                         | One-thirds of March and April                                                                                                | \$17,396,295                |        |
| O.                                                                         | May and June                                                                                                                 | \$24,953,360                |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                             |                             |        |
| Q.                                                                         | Cares Act Funds                                                                                                              | \$23,580,827                |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)                                                          | \$                          |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)                                                    | \$99,795,707                |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$31,880,797                |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$31,880,797                |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                              |                             |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------|
| Line                                                                       |                                                                                                                              |                             | Notes: |
| A.                                                                         | PHA Name                                                                                                                     | Peoria Housing Authority    |        |
| B.                                                                         | Project Number / PPN                                                                                                         | IL00300000220D              |        |
| C.                                                                         | Funding for Month(s) of                                                                                                      | July, August, and September |        |
| D.                                                                         | DUNS Number                                                                                                                  | 106597636                   |        |
| E.                                                                         | TINS Number                                                                                                                  | 376001780                   |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                              | Active                      |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                      | \$955,827                   |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                              | 111.31%                     |        |
| I.                                                                         | Prorated Eligibility                                                                                                         | \$1,063,931                 |        |
| J.                                                                         | Number of Month Funded                                                                                                       | 9                           |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$797,948                   |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                                 | \$120,586                   |        |
| M.                                                                         | February and Two-thirds of March                                                                                             | \$75,426                    |        |
| N.                                                                         | One-thirds of March and April                                                                                                | \$94,173                    |        |
| O.                                                                         | May and June                                                                                                                 | \$171,671                   |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                             |                             |        |
| Q.                                                                         | Cares Act Funds                                                                                                              | \$142,898                   |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)                                                          | \$                          |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)                                                    | \$604,754                   |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$193,194                   |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$193,194                   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                              |                             |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------|
| Line                                                                       |                                                                                                                              |                             | Notes: |
| A.                                                                         | PHA Name                                                                                                                     | Peoria Housing Authority    |        |
| B.                                                                         | Project Number / PPN                                                                                                         | IL00300000320D              |        |
| C.                                                                         | Funding for Month(s) of                                                                                                      | July, August, and September |        |
| D.                                                                         | DUNS Number                                                                                                                  | 106597636                   |        |
| E.                                                                         | TINS Number                                                                                                                  | 376001780                   |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                              | Active                      |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                      | \$535,154                   |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                              | 111.31%                     |        |
| I.                                                                         | Prorated Eligibility                                                                                                         | \$595,680                   |        |
| J.                                                                         | Number of Month Funded                                                                                                       | 9                           |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$446,760                   |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                                 | \$73,652                    |        |
| M.                                                                         | February and Two-thirds of March                                                                                             | \$46,069                    |        |
| N.                                                                         | One-thirds of March and April                                                                                                | \$53,285                    |        |
| O.                                                                         | May and June                                                                                                                 | \$85,581                    |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                             |                             |        |
| Q.                                                                         | Cares Act Funds                                                                                                              | \$80,006                    |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)                                                          | \$                          |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)                                                    | \$338,593                   |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$108,167                   |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$108,167                   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                              |                             |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------|
| Line                                                                       |                                                                                                                              |                             | Notes: |
| A.                                                                         | PHA Name                                                                                                                     | Peoria Housing Authority    |        |
| B.                                                                         | Project Number / PPN                                                                                                         | IL00300000420D              |        |
| C.                                                                         | Funding for Month(s) of                                                                                                      | July, August, and September |        |
| D.                                                                         | DUNS Number                                                                                                                  | 106597636                   |        |
| E.                                                                         | TINS Number                                                                                                                  | 376001780                   |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                              | Active                      |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                      | \$998,510                   |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                              | 111.31%                     |        |
| I.                                                                         | Prorated Eligibility                                                                                                         | \$1,111,441                 |        |
| J.                                                                         | Number of Month Funded                                                                                                       | 9                           |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$833,581                   |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                                 | \$163,584                   |        |
| M.                                                                         | February and Two-thirds of March                                                                                             | \$102,322                   |        |
| N.                                                                         | One-thirds of March and April                                                                                                | \$105,465                   |        |
| O.                                                                         | May and June                                                                                                                 | \$111,109                   |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                             |                             |        |
| Q.                                                                         | Cares Act Funds                                                                                                              | \$149,279                   |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)                                                          | \$                          |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)                                                    | \$631,759                   |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$201,822                   |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$201,822                   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                              |                             |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------|
| Line                                                                       |                                                                                                                              |                             | Notes: |
| A.                                                                         | PHA Name                                                                                                                     | Peoria Housing Authority    |        |
| B.                                                                         | Project Number / PPN                                                                                                         | IL00300000520D              |        |
| C.                                                                         | Funding for Month(s) of                                                                                                      | July, August, and September |        |
| D.                                                                         | DUNS Number                                                                                                                  | 106597636                   |        |
| E.                                                                         | TINS Number                                                                                                                  | 376001780                   |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                              | Active                      |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                      | \$467,578                   |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                              | 111.31%                     |        |
| I.                                                                         | Prorated Eligibility                                                                                                         | \$520,461                   |        |
| J.                                                                         | Number of Month Funded                                                                                                       | 9                           |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$390,346                   |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                                 | \$58,578                    |        |
| M.                                                                         | February and Two-thirds of March                                                                                             | \$36,640                    |        |
| N.                                                                         | One-thirds of March and April                                                                                                | \$46,583                    |        |
| O.                                                                         | May and June                                                                                                                 | \$84,133                    |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                             |                             |        |
| Q.                                                                         | Cares Act Funds                                                                                                              | \$69,904                    |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)                                                          | \$                          |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)                                                    | \$295,838                   |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$94,508                    |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$94,508                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                              |                             |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------|
| Line                                                                       |                                                                                                                              |                             | Notes: |
| A.                                                                         | PHA Name                                                                                                                     | Peoria Housing Authority    |        |
| B.                                                                         | Project Number / PPN                                                                                                         | IL00300000620D              |        |
| C.                                                                         | Funding for Month(s) of                                                                                                      | July, August, and September |        |
| D.                                                                         | DUNS Number                                                                                                                  | 106597636                   |        |
| E.                                                                         | TINS Number                                                                                                                  | 376001780                   |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                              | Active                      |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                      | \$135,331                   |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                              | 111.31%                     |        |
| I.                                                                         | Prorated Eligibility                                                                                                         | \$150,637                   |        |
| J.                                                                         | Number of Month Funded                                                                                                       | 9                           |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$112,978                   |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                                 | \$19,974                    |        |
| M.                                                                         | February and Two-thirds of March                                                                                             | \$12,494                    |        |
| N.                                                                         | One-thirds of March and April                                                                                                | \$17,121                    |        |
| O.                                                                         | May and June                                                                                                                 | \$15,803                    |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                             |                             |        |
| Q.                                                                         | Cares Act Funds                                                                                                              | \$20,232                    |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)                                                          | \$                          |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)                                                    | \$85,624                    |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$27,354                    |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$27,354                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                              |                             |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------|
| Line                                                                       |                                                                                                                              |                             | Notes: |
| A.                                                                         | PHA Name                                                                                                                     | Peoria Housing Authority    |        |
| B.                                                                         | Project Number / PPN                                                                                                         | IL00300000720D              |        |
| C.                                                                         | Funding for Month(s) of                                                                                                      | July, August, and September |        |
| D.                                                                         | DUNS Number                                                                                                                  | 106597636                   |        |
| E.                                                                         | TINS Number                                                                                                                  | 376001780                   |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                              | Active                      |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                      | \$271,501                   |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                              | 111.31%                     |        |
| I.                                                                         | Prorated Eligibility                                                                                                         | \$302,208                   |        |
| J.                                                                         | Number of Month Funded                                                                                                       | 9                           |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$226,656                   |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                                 | \$31,700                    |        |
| M.                                                                         | February and Two-thirds of March                                                                                             | \$19,829                    |        |
| N.                                                                         | One-thirds of March and April                                                                                                | \$25,500                    |        |
| O.                                                                         | May and June                                                                                                                 | \$54,161                    |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                             |                             |        |
| Q.                                                                         | Cares Act Funds                                                                                                              | \$40,590                    |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)                                                          | \$                          |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)                                                    | \$171,780                   |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$54,876                    |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$54,876                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                              |                             |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------|
| Line                                                                       |                                                                                                                              |                             | Notes: |
| A.                                                                         | PHA Name                                                                                                                     | Peoria Housing Authority    |        |
| B.                                                                         | Project Number / PPN                                                                                                         | IL00300000820D              |        |
| C.                                                                         | Funding for Month(s) of                                                                                                      | July, August, and September |        |
| D.                                                                         | DUNS Number                                                                                                                  | 106597636                   |        |
| E.                                                                         | TINS Number                                                                                                                  | 376001780                   |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                              | Active                      |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                      | \$155,195                   |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                              | 111.31%                     |        |
| I.                                                                         | Prorated Eligibility                                                                                                         | \$172,748                   |        |
| J.                                                                         | Number of Month Funded                                                                                                       | 9                           |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$129,561                   |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                                 | \$20,866                    |        |
| M.                                                                         | February and Two-thirds of March                                                                                             | \$13,051                    |        |
| N.                                                                         | One-thirds of March and April                                                                                                | \$16,944                    |        |
| O.                                                                         | May and June                                                                                                                 | \$24,129                    |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                             |                             |        |
| Q.                                                                         | Cares Act Funds                                                                                                              | \$23,202                    |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)                                                          | \$                          |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)                                                    | \$98,192                    |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$31,369                    |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$31,369                    |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                              |                             |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------|
| Line                                                                       |                                                                                                                              |                             | Notes: |
| A.                                                                         | PHA Name                                                                                                                     | Peoria Housing Authority    |        |
| B.                                                                         | Project Number / PPN                                                                                                         | IL00300000920D              |        |
| C.                                                                         | Funding for Month(s) of                                                                                                      | July, August, and September |        |
| D.                                                                         | DUNS Number                                                                                                                  | 106597636                   |        |
| E.                                                                         | TINS Number                                                                                                                  | 376001780                   |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                              | Active                      |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                      | \$18,088                    |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                              | 111.31%                     |        |
| I.                                                                         | Prorated Eligibility                                                                                                         | \$20,134                    |        |
| J.                                                                         | Number of Month Funded                                                                                                       | 9                           |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$15,101                    |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                                 | \$4,148                     |        |
| M.                                                                         | February and Two-thirds of March                                                                                             | \$2,595                     |        |
| N.                                                                         | One-thirds of March and April                                                                                                | \$3,265                     |        |
| O.                                                                         | May and June                                                                                                                 | \$                          |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                             |                             |        |
| Q.                                                                         | Cares Act Funds                                                                                                              | \$2,704                     |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)                                                          | \$                          |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)                                                    | \$12,712                    |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$2,389                     |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$2,389                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                              |                             |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------|
| Line                                                                       |                                                                                                                              |                             | Notes: |
| A.                                                                         | PHA Name                                                                                                                     | Peoria Housing Authority    |        |
| B.                                                                         | Project Number / PPN                                                                                                         | IL00300001120D              |        |
| C.                                                                         | Funding for Month(s) of                                                                                                      | July, August, and September |        |
| D.                                                                         | DUNS Number                                                                                                                  | 106597636                   |        |
| E.                                                                         | TINS Number                                                                                                                  | 376001780                   |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                              | Active                      |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                      | \$119,851                   |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                              | 111.31%                     |        |
| I.                                                                         | Prorated Eligibility                                                                                                         | \$133,406                   |        |
| J.                                                                         | Number of Month Funded                                                                                                       | 9                           |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$100,055                   |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                                 | \$16,868                    |        |
| M.                                                                         | February and Two-thirds of March                                                                                             | \$10,551                    |        |
| N.                                                                         | One-thirds of March and April                                                                                                | \$12,007                    |        |
| O.                                                                         | May and June                                                                                                                 | \$18,486                    |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                             |                             |        |
| Q.                                                                         | Cares Act Funds                                                                                                              | \$17,918                    |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)                                                          | \$                          |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)                                                    | \$75,830                    |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$24,225                    |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$24,225                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                              |                                  |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------|
| Line                                                                       |                                                                                                                              |                                  | Notes: |
| A.                                                                         | PHA Name                                                                                                                     | SPRINGFIELD HOUSING<br>AUTHORITY |        |
| B.                                                                         | Project Number / PPN                                                                                                         | IL00400000120D                   |        |
| C.                                                                         | Funding for Month(s) of                                                                                                      | July, August, and September      |        |
| D.                                                                         | DUNS Number                                                                                                                  | 098744915                        |        |
| E.                                                                         | TINS Number                                                                                                                  | 376002052                        |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                              | Active                           |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                      | \$923,389                        |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                              | 111.31%                          |        |
| I.                                                                         | Prorated Eligibility                                                                                                         | \$1,027,824                      |        |
| J.                                                                         | Number of Month Funded                                                                                                       | 9                                |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$770,868                        |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                                 | \$134,691                        |        |
| M.                                                                         | February and Two-thirds of March                                                                                             | \$84,250                         |        |
| N.                                                                         | One-thirds of March and April                                                                                                | \$66,219                         |        |
| O.                                                                         | May and June                                                                                                                 | \$161,022                        |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                             |                                  |        |
| Q.                                                                         | Cares Act Funds                                                                                                              | \$138,048                        |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)                                                          | \$                               |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)                                                    | \$584,230                        |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$186,638                        |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$186,638                        |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                              |                                  |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                              |                                  |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------|
| Line                                                                       |                                                                                                                              |                                  | Notes: |
| A.                                                                         | PHA Name                                                                                                                     | SPRINGFIELD HOUSING<br>AUTHORITY |        |
| B.                                                                         | Project Number / PPN                                                                                                         | IL00400000220D                   |        |
| C.                                                                         | Funding for Month(s) of                                                                                                      | July, August, and September      |        |
| D.                                                                         | DUNS Number                                                                                                                  | 098744915                        |        |
| E.                                                                         | TINS Number                                                                                                                  | 376002052                        |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                              | Active                           |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                      | \$625,164                        |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                              | 111.31%                          |        |
| I.                                                                         | Prorated Eligibility                                                                                                         | \$695,870                        |        |
| J.                                                                         | Number of Month Funded                                                                                                       | 9                                |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$521,903                        |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                                 | \$74,365                         |        |
| M.                                                                         | February and Two-thirds of March                                                                                             | \$46,516                         |        |
| N.                                                                         | One-thirds of March and April                                                                                                | \$59,830                         |        |
| O.                                                                         | May and June                                                                                                                 | \$121,368                        |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                             |                                  |        |
| Q.                                                                         | Cares Act Funds                                                                                                              | \$93,463                         |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)                                                          | \$                               |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)                                                    | \$395,542                        |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$126,361                        |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$126,361                        |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                              |                                  |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                              |                                  |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------|
| Line                                                                       |                                                                                                                              |                                  | Notes: |
| A.                                                                         | PHA Name                                                                                                                     | SPRINGFIELD HOUSING<br>AUTHORITY |        |
| B.                                                                         | Project Number / PPN                                                                                                         | IL00400000320D                   |        |
| C.                                                                         | Funding for Month(s) of                                                                                                      | July, August, and September      |        |
| D.                                                                         | DUNS Number                                                                                                                  | 098744915                        |        |
| E.                                                                         | TINS Number                                                                                                                  | 376002052                        |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                              | Active                           |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                      | \$969,437                        |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                              | 111.31%                          |        |
| I.                                                                         | Prorated Eligibility                                                                                                         | \$1,079,080                      |        |
| J.                                                                         | Number of Month Funded                                                                                                       | 9                                |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$809,310                        |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                                 | \$124,225                        |        |
| M.                                                                         | February and Two-thirds of March                                                                                             | \$77,702                         |        |
| N.                                                                         | One-thirds of March and April                                                                                                | \$98,681                         |        |
| O.                                                                         | May and June                                                                                                                 | \$167,824                        |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                             |                                  |        |
| Q.                                                                         | Cares Act Funds                                                                                                              | \$144,933                        |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)                                                          | \$                               |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)                                                    | \$613,365                        |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$195,945                        |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$195,945                        |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                              |                                  |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                              |                                  |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------|
| Line                                                                       |                                                                                                                              |                                  | Notes: |
| A.                                                                         | PHA Name                                                                                                                     | SPRINGFIELD HOUSING<br>AUTHORITY |        |
| B.                                                                         | Project Number / PPN                                                                                                         | IL00400000420D                   |        |
| C.                                                                         | Funding for Month(s) of                                                                                                      | July, August, and September      |        |
| D.                                                                         | DUNS Number                                                                                                                  | 098744915                        |        |
| E.                                                                         | TINS Number                                                                                                                  | 376002052                        |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                              | Active                           |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                      | \$77,609                         |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                              | 111.31%                          |        |
| I.                                                                         | Prorated Eligibility                                                                                                         | \$86,387                         |        |
| J.                                                                         | Number of Month Funded                                                                                                       | 9                                |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$64,790                         |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                                 | \$10,018                         |        |
| M.                                                                         | February and Two-thirds of March                                                                                             | \$6,266                          |        |
| N.                                                                         | One-thirds of March and April                                                                                                | \$7,753                          |        |
| O.                                                                         | May and June                                                                                                                 | \$13,464                         |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                             |                                  |        |
| Q.                                                                         | Cares Act Funds                                                                                                              | \$11,603                         |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)                                                          | \$                               |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)                                                    | \$49,104                         |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$15,686                         |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$15,686                         |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                              |                                  |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                              |                                  |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------|
| Line                                                                       |                                                                                                                              |                                  | Notes: |
| A.                                                                         | PHA Name                                                                                                                     | SPRINGFIELD HOUSING<br>AUTHORITY |        |
| B.                                                                         | Project Number / PPN                                                                                                         | IL00400000520D                   |        |
| C.                                                                         | Funding for Month(s) of                                                                                                      | July, August, and September      |        |
| D.                                                                         | DUNS Number                                                                                                                  | 098744915                        |        |
| E.                                                                         | TINS Number                                                                                                                  | 376002052                        |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                              | Active                           |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                      | \$177,103                        |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                              | 111.31%                          |        |
| I.                                                                         | Prorated Eligibility                                                                                                         | \$197,133                        |        |
| J.                                                                         | Number of Month Funded                                                                                                       | 9                                |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$147,850                        |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                                 | \$22,327                         |        |
| M.                                                                         | February and Two-thirds of March                                                                                             | \$13,966                         |        |
| N.                                                                         | One-thirds of March and April                                                                                                | \$17,783                         |        |
| O.                                                                         | May and June                                                                                                                 | \$31,500                         |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                             |                                  |        |
| Q.                                                                         | Cares Act Funds                                                                                                              | \$26,477                         |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)                                                          | \$                               |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)                                                    | \$112,053                        |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$35,797                         |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$35,797                         |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                              |                                  |            |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------------------------|------------|
| Line                                                                       |                                                                                                                              |                                  | Notes:     |
| A.                                                                         | PHA Name                                                                                                                     | SPRINGFIELD HOUSING<br>AUTHORITY |            |
| B.                                                                         | Project Number / PPN                                                                                                         | IL00400000620D                   |            |
| C.                                                                         | Funding for Month(s) of                                                                                                      | July, August, and September      |            |
| D.                                                                         | DUNS Number                                                                                                                  | 098744915                        |            |
| E.                                                                         | TINS Number                                                                                                                  | 376002052                        |            |
| F.                                                                         | Project Status (Active/Deleted)                                                                                              | Active                           |            |
| G.                                                                         | 2020 Actual Eligibility                                                                                                      | \$2,940                          |            |
| H.                                                                         | Interim Proration Funding Cycle                                                                                              | 111.31%                          |            |
| I.                                                                         | Prorated Eligibility                                                                                                         | \$3,273                          |            |
| J.                                                                         | Number of Month Funded                                                                                                       | 9                                |            |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$2,455                          |            |
| L.                                                                         | January and Two Weeks of February Obligation                                                                                 | \$1,150                          |            |
| M.                                                                         | February and Two-thirds of March                                                                                             | \$719                            |            |
| N.                                                                         | One-thirds of March and April                                                                                                | \$905                            |            |
| O.                                                                         | May and June                                                                                                                 | \$                               |            |
| P.                                                                         | Processed Repayment/Deobligation                                                                                             |                                  |            |
| Q.                                                                         | Cares Act Funds                                                                                                              | \$440                            |            |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)                                                          | \$                               |            |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)                                                    | \$3,214                          |            |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$                               |            |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$                               | Overfunded |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                              |                                  |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------|
| Line                                                                       |                                                                                                                              |                                  | Notes: |
| A.                                                                         | PHA Name                                                                                                                     | SPRINGFIELD HOUSING<br>AUTHORITY |        |
| B.                                                                         | Project Number / PPN                                                                                                         | IL00400000720D                   |        |
| C.                                                                         | Funding for Month(s) of                                                                                                      | July, August, and September      |        |
| D.                                                                         | DUNS Number                                                                                                                  | 098744915                        |        |
| E.                                                                         | TINS Number                                                                                                                  | 376002052                        |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                              | Active                           |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                      | \$116,821                        |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                              | 111.31%                          |        |
| I.                                                                         | Prorated Eligibility                                                                                                         | \$130,033                        |        |
| J.                                                                         | Number of Month Funded                                                                                                       | 9                                |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$97,525                         |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                                 | \$15,255                         |        |
| M.                                                                         | February and Two-thirds of March                                                                                             | \$9,541                          |        |
| N.                                                                         | One-thirds of March and April                                                                                                | \$12,180                         |        |
| O.                                                                         | May and June                                                                                                                 | \$19,472                         |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                             |                                  |        |
| Q.                                                                         | Cares Act Funds                                                                                                              | \$17,465                         |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)                                                          | \$                               |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)                                                    | \$73,913                         |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$23,612                         |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$23,612                         |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                              |                                  |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                              |                                  |            |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------------------------|------------|
| Line                                                                       |                                                                                                                              |                                  | Notes:     |
| A.                                                                         | PHA Name                                                                                                                     | SPRINGFIELD HOUSING<br>AUTHORITY |            |
| B.                                                                         | Project Number / PPN                                                                                                         | IL00400000820D                   |            |
| C.                                                                         | Funding for Month(s) of                                                                                                      | July, August, and September      |            |
| D.                                                                         | DUNS Number                                                                                                                  | 098744915                        |            |
| E.                                                                         | TINS Number                                                                                                                  | 376002052                        |            |
| F.                                                                         | Project Status (Active/Deleted)                                                                                              | Active                           |            |
| G.                                                                         | 2020 Actual Eligibility                                                                                                      | \$1,839                          |            |
| H.                                                                         | Interim Proration Funding Cycle                                                                                              | 111.31%                          |            |
| I.                                                                         | Prorated Eligibility                                                                                                         | \$2,047                          |            |
| J.                                                                         | Number of Month Funded                                                                                                       | 9                                |            |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$1,535                          |            |
| L.                                                                         | January and Two Weeks of February Obligation                                                                                 | \$813                            |            |
| M.                                                                         | February and Two-thirds of March                                                                                             | \$509                            |            |
| N.                                                                         | One-thirds of March and April                                                                                                | \$                               |            |
| O.                                                                         | May and June                                                                                                                 | \$                               |            |
| P.                                                                         | Processed Repayment/Deobligation                                                                                             |                                  |            |
| Q.                                                                         | Cares Act Funds                                                                                                              | \$275                            |            |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)                                                          | \$                               |            |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)                                                    | \$1,597                          |            |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$                               |            |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$                               | Overfunded |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                              |                                  |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------|
| Line                                                                       |                                                                                                                              |                                  | Notes: |
| A.                                                                         | PHA Name                                                                                                                     | SPRINGFIELD HOUSING<br>AUTHORITY |        |
| B.                                                                         | Project Number / PPN                                                                                                         | IL00400000920D                   |        |
| C.                                                                         | Funding for Month(s) of                                                                                                      | July, August, and September      |        |
| D.                                                                         | DUNS Number                                                                                                                  | 098744915                        |        |
| E.                                                                         | TINS Number                                                                                                                  | 376002052                        |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                              | Active                           |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                      | \$205,541                        |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                              | 111.31%                          |        |
| I.                                                                         | Prorated Eligibility                                                                                                         | \$228,788                        |        |
| J.                                                                         | Number of Month Funded                                                                                                       | 9                                |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$171,591                        |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                                 | \$28,853                         |        |
| M.                                                                         | February and Two-thirds of March                                                                                             | \$18,048                         |        |
| N.                                                                         | One-thirds of March and April                                                                                                | \$22,735                         |        |
| O.                                                                         | May and June                                                                                                                 | \$29,682                         |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                             |                                  |        |
| Q.                                                                         | Cares Act Funds                                                                                                              | \$30,729                         |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)                                                          | \$                               |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)                                                    | \$130,047                        |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$41,544                         |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$41,544                         |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                              |                                  |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                              |                                |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------|
| Line                                                                       |                                                                                                                              |                                | Notes: |
| A.                                                                         | PHA Name                                                                                                                     | Granite City Housing Authority |        |
| B.                                                                         | Project Number / PPN                                                                                                         | IL00500000420D                 |        |
| C.                                                                         | Funding for Month(s) of                                                                                                      | July, August, and September    |        |
| D.                                                                         | DUNS Number                                                                                                                  | 042231881                      |        |
| E.                                                                         | TINS Number                                                                                                                  | 376001425                      |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                              | Active                         |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                      | \$326,275                      |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                              | 111.31%                        |        |
| I.                                                                         | Prorated Eligibility                                                                                                         | \$363,177                      |        |
| J.                                                                         | Number of Month Funded                                                                                                       | 9                              |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$272,383                      |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                                 | \$48,588                       |        |
| M.                                                                         | February and Two-thirds of March                                                                                             | \$30,392                       |        |
| N.                                                                         | One-thirds of March and April                                                                                                | \$38,190                       |        |
| O.                                                                         | May and June                                                                                                                 | \$40,486                       |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                             |                                |        |
| Q.                                                                         | Cares Act Funds                                                                                                              | \$48,779                       |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)                                                          | \$                             |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)                                                    | \$206,435                      |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$65,948                       |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$65,948                       |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                              |                                |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------|
| Line                                                                       |                                                                                                                              |                                | Notes: |
| A.                                                                         | PHA Name                                                                                                                     | Granite City Housing Authority |        |
| B.                                                                         | Project Number / PPN                                                                                                         | IL00500000620D                 |        |
| C.                                                                         | Funding for Month(s) of                                                                                                      | July, August, and September    |        |
| D.                                                                         | DUNS Number                                                                                                                  | 042231881                      |        |
| E.                                                                         | TINS Number                                                                                                                  | 376001425                      |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                              | Active                         |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                      | \$306,763                      |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                              | 111.31%                        |        |
| I.                                                                         | Prorated Eligibility                                                                                                         | \$341,458                      |        |
| J.                                                                         | Number of Month Funded                                                                                                       | 9                              |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$256,094                      |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                                 | \$35,298                       |        |
| M.                                                                         | February and Two-thirds of March                                                                                             | \$22,079                       |        |
| N.                                                                         | One-thirds of March and April                                                                                                | \$28,333                       |        |
| O.                                                                         | May and June                                                                                                                 | \$62,518                       |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                             |                                |        |
| Q.                                                                         | Cares Act Funds                                                                                                              | \$45,862                       |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)                                                          | \$                             |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)                                                    | \$194,090                      |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$62,004                       |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$62,004                       |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                              |                                |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------|
| Line                                                                       |                                                                                                                              |                                | Notes: |
| A.                                                                         | PHA Name                                                                                                                     | Granite City Housing Authority |        |
| B.                                                                         | Project Number / PPN                                                                                                         | IL00500000820D                 |        |
| C.                                                                         | Funding for Month(s) of                                                                                                      | July, August, and September    |        |
| D.                                                                         | DUNS Number                                                                                                                  | 042231881                      |        |
| E.                                                                         | TINS Number                                                                                                                  | 376001425                      |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                              | Active                         |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                      | \$126,716                      |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                              | 111.31%                        |        |
| I.                                                                         | Prorated Eligibility                                                                                                         | \$141,048                      |        |
| J.                                                                         | Number of Month Funded                                                                                                       | 9                              |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$105,786                      |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                                 | \$18,030                       |        |
| M.                                                                         | February and Two-thirds of March                                                                                             | \$11,277                       |        |
| N.                                                                         | One-thirds of March and April                                                                                                | \$14,516                       |        |
| O.                                                                         | May and June                                                                                                                 | \$17,406                       |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                             |                                |        |
| Q.                                                                         | Cares Act Funds                                                                                                              | \$18,944                       |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)                                                          | \$                             |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)                                                    | \$80,173                       |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$25,613                       |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$25,613                       |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                              |                                |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------|
| Line                                                                       |                                                                                                                              |                                | Notes: |
| A.                                                                         | PHA Name                                                                                                                     | Granite City Housing Authority |        |
| B.                                                                         | Project Number / PPN                                                                                                         | IL00500000920D                 |        |
| C.                                                                         | Funding for Month(s) of                                                                                                      | July, August, and September    |        |
| D.                                                                         | DUNS Number                                                                                                                  | 042231881                      |        |
| E.                                                                         | TINS Number                                                                                                                  | 376001425                      |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                              | Active                         |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                      | \$54,048                       |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                              | 111.31%                        |        |
| I.                                                                         | Prorated Eligibility                                                                                                         | \$60,161                       |        |
| J.                                                                         | Number of Month Funded                                                                                                       | 9                              |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$45,121                       |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                                 | \$9,441                        |        |
| M.                                                                         | February and Two-thirds of March                                                                                             | \$5,905                        |        |
| N.                                                                         | One-thirds of March and April                                                                                                | \$7,584                        |        |
| O.                                                                         | May and June                                                                                                                 | \$3,186                        |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                             |                                |        |
| Q.                                                                         | Cares Act Funds                                                                                                              | \$8,080                        |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)                                                          | \$                             |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)                                                    | \$34,196                       |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$10,925                       |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$10,925                       |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                    |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                    | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Alexander County Housing Authority |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL00700000120D                     |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September        |        |
| D.                                                                         | DUNS Number                                                                                                            | 113894869                          |        |
| E.                                                                         | TINS Number                                                                                                            | 376000393                          |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                             |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$664,368                          |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                            |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$739,508                          |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                  |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$554,631                          |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$126,783                          |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$79,302                           |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$4,298                            |        |
| O.                                                                         | May and June                                                                                                           | \$110,640                          |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                    |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$99,324                           |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                 |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$420,347                          |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$134,284                          |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$134,284                          |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                    |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                    |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                    | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Alexander County Housing Authority |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL00700000220D                     |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September        |        |
| D.                                                                         | DUNS Number                                                                                                            | 113894869                          |        |
| E.                                                                         | TINS Number                                                                                                            | 376000393                          |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                             |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$385,950                          |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                            |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$429,601                          |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                  |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$322,201                          |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$71,449                           |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$44,691                           |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$21,652                           |        |
| O.                                                                         | May and June                                                                                                           | \$48,699                           |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                    |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$57,700                           |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                 |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$244,191                          |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$78,010                           |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$78,010                           |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                    |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                    | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Alexander County Housing Authority |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL00700000320D                     |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September        |        |
| D.                                                                         | DUNS Number                                                                                                            | 113894869                          |        |
| E.                                                                         | TINS Number                                                                                                            | 376000393                          |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                             |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$386,377                          |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                            |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$430,076                          |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                  |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$322,557                          |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$45,118                           |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$28,221                           |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$36,025                           |        |
| O.                                                                         | May and June                                                                                                           | \$77,334                           |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                    |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$57,764                           |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                 |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$244,462                          |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$78,095                           |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$78,095                           |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                       |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|---------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                       | Notes: |
| A.                                                                         | PHA Name                                                                                                               | The Housing Authority of Henry County |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL00900000120D                        |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September           |        |
| D.                                                                         | DUNS Number                                                                                                            | 086040912                             |        |
| E.                                                                         | TINS Number                                                                                                            | 366001312                             |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                                |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$971,944                             |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                               |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$1,081,871                           |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                     |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$811,403                             |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$127,835                             |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$79,960                              |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$104,909                             |        |
| O.                                                                         | May and June                                                                                                           | \$156,940                             |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                       |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$145,307                             |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                    |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$614,951                             |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$196,452                             |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$196,452                             |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                       |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|---------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                       | Notes: |
| A.                                                                         | PHA Name                                                                                                               | The Housing Authority of Henry County |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL00900000220D                        |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September           |        |
| D.                                                                         | DUNS Number                                                                                                            | 086040912                             |        |
| E.                                                                         | TINS Number                                                                                                            | 366001312                             |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                                |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$456,008                             |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                               |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$507,583                             |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                     |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$380,687                             |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$61,483                              |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$38,457                              |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$48,976                              |        |
| O.                                                                         | May and June                                                                                                           | \$71,427                              |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                       |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$68,174                              |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                    |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$288,517                             |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$92,170                              |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$92,170                              |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                       |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                       |            |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|---------------------------------------|------------|
| Line                                                                       |                                                                                                                        |                                       | Notes:     |
| A.                                                                         | PHA Name                                                                                                               | The Housing Authority of Henry County |            |
| B.                                                                         | Project Number / PPN                                                                                                   | IL00900000520D                        |            |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September           |            |
| D.                                                                         | DUNS Number                                                                                                            | 086040912                             |            |
| E.                                                                         | TINS Number                                                                                                            | 366001312                             |            |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                                |            |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$32                                  |            |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                               |            |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$36                                  |            |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                     |            |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$27                                  |            |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$305                                 |            |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$191                                 |            |
| N.                                                                         | One-thirds of March and April                                                                                          | \$299                                 |            |
| O.                                                                         | May and June                                                                                                           | \$                                    |            |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                       |            |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$ 5                                  |            |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                    |            |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$800                                 |            |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$                                    |            |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$                                    | Overfunded |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                                  |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                                  | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Grtr Metro. Area Hsng Auth of Rock Island County |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL01000000120D                                   |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September                      |        |
| D.                                                                         | DUNS Number                                                                                                            | 060846037                                        |        |
| E.                                                                         | TINS Number                                                                                                            | 366006645                                        |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                                           |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$539,782                                        |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                                          |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$600,831                                        |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                                |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$450,623                                        |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$75,206                                         |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$47,041                                         |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$57,784                                         |        |
| O.                                                                         | May and June                                                                                                           | \$80,792                                         |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                                  |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$80,698                                         |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                               |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$341,521                                        |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$109,102                                        |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$109,102                                        |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                                  |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                                  |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                                  | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Grtr Metro. Area Hsng Auth of Rock Island County |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL01000000520D                                   |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September                      |        |
| D.                                                                         | DUNS Number                                                                                                            | 060846037                                        |        |
| E.                                                                         | TINS Number                                                                                                            | 366006645                                        |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                                           |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$216,361                                        |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                                          |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$240,831                                        |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                                |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$180,623                                        |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$26,922                                         |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$16,839                                         |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$16,834                                         |        |
| O.                                                                         | May and June                                                                                                           | \$43,951                                         |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                                  |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$32,346                                         |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                               |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$136,892                                        |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$43,731                                         |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$43,731                                         |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                                  |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                                  |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                                  | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Grtr Metro. Area Hsng Auth of Rock Island County |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL01000000720D                                   |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September                      |        |
| D.                                                                         | DUNS Number                                                                                                            | 060846037                                        |        |
| E.                                                                         | TINS Number                                                                                                            | 366006645                                        |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                                           |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$239,352                                        |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                                          |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$266,423                                        |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                                |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$199,817                                        |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$33,675                                         |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$21,064                                         |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$26,587                                         |        |
| O.                                                                         | May and June                                                                                                           | \$34,329                                         |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                                  |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$35,784                                         |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                               |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$151,439                                        |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$48,378                                         |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$48,378                                         |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                                  |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                                  |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                                  | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Grtr Metro. Area Hsng Auth of Rock Island County |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL01000001220D                                   |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September                      |        |
| D.                                                                         | DUNS Number                                                                                                            | 060846037                                        |        |
| E.                                                                         | TINS Number                                                                                                            | 366006645                                        |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                                           |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$519,653                                        |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                                          |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$578,426                                        |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                                |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$433,820                                        |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$68,670                                         |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$42,953                                         |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$46,285                                         |        |
| O.                                                                         | May and June                                                                                                           | \$93,189                                         |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                                  |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$77,689                                         |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                               |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$328,786                                        |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$105,034                                        |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$105,034                                        |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                                  |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                                   |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                                   | Notes: |
| A.                                                                         | PHA Name                                                                                                               | The Housing Authority of the City of Danville, IL |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL01100010120D                                    |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September                       |        |
| D.                                                                         | DUNS Number                                                                                                            | 045993383                                         |        |
| E.                                                                         | TINS Number                                                                                                            | 376002206                                         |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                                            |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$2,119,323                                       |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                                           |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$2,359,018                                       |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                                 |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$1,769,264                                       |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$300,238                                         |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$187,798                                         |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$143,900                                         |        |
| O.                                                                         | May and June                                                                                                           | \$392,121                                         |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                                   |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$316,842                                         |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                                |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$1,340,899                                       |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$428,365                                         |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$428,365                                         |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                                   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                                   |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                                   | Notes: |
| A.                                                                         | PHA Name                                                                                                               | The Housing Authority of the City of Danville, IL |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL01100010220D                                    |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September                       |        |
| D.                                                                         | DUNS Number                                                                                                            | 045993383                                         |        |
| E.                                                                         | TINS Number                                                                                                            | 376002206                                         |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                                            |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$513,909                                         |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                                           |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$572,032                                         |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                                 |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$429,024                                         |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$66,026                                          |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$41,300                                          |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$32,127                                          |        |
| O.                                                                         | May and June                                                                                                           | \$108,868                                         |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                                   |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$76,830                                          |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                                |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$325,151                                         |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$103,873                                         |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$103,873                                         |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                                   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                                   |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                                   | Notes: |
| A.                                                                         | PHA Name                                                                                                               | The Housing Authority of the City of Danville, IL |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL01100010320D                                    |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September                       |        |
| D.                                                                         | DUNS Number                                                                                                            | 045993383                                         |        |
| E.                                                                         | TINS Number                                                                                                            | 376002206                                         |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                                            |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$300,899                                         |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                                           |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$334,931                                         |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                                 |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$251,198                                         |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$38,441                                          |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$24,045                                          |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$22,382                                          |        |
| O.                                                                         | May and June                                                                                                           | \$60,527                                          |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                                   |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$44,985                                          |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                                |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$190,380                                         |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$60,818                                          |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$60,818                                          |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                                   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                              |                             |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------|
| Line                                                                       |                                                                                                                              |                             | Notes: |
| A.                                                                         | PHA Name                                                                                                                     | DECATUR HOUSING AUTHORITY   |        |
| B.                                                                         | Project Number / PPN                                                                                                         | IL01200001520D              |        |
| C.                                                                         | Funding for Month(s) of                                                                                                      | July, August, and September |        |
| D.                                                                         | DUNS Number                                                                                                                  | 097320592                   |        |
| E.                                                                         | TINS Number                                                                                                                  | 376001310                   |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                              | Active                      |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                      | \$302,051                   |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                              | 111.31%                     |        |
| I.                                                                         | Prorated Eligibility                                                                                                         | \$336,213                   |        |
| J.                                                                         | Number of Month Funded                                                                                                       | 9                           |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$252,160                   |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                                 | \$51,951                    |        |
| M.                                                                         | February and Two-thirds of March                                                                                             | \$32,495                    |        |
| N.                                                                         | One-thirds of March and April                                                                                                | \$5,002                     |        |
| O.                                                                         | May and June                                                                                                                 | \$56,503                    |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                             |                             |        |
| Q.                                                                         | Cares Act Funds                                                                                                              | \$45,157                    |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)                                                          | \$                          |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)                                                    | \$191,108                   |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$61,052                    |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$61,052                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                              |                             |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------|
| Line                                                                       |                                                                                                                              |                             | Notes: |
| A.                                                                         | PHA Name                                                                                                                     | DECATUR HOUSING AUTHORITY   |        |
| B.                                                                         | Project Number / PPN                                                                                                         | IL01200001620D              |        |
| C.                                                                         | Funding for Month(s) of                                                                                                      | July, August, and September |        |
| D.                                                                         | DUNS Number                                                                                                                  | 097320592                   |        |
| E.                                                                         | TINS Number                                                                                                                  | 376001310                   |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                              | Active                      |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                      | \$340,858                   |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                              | 111.31%                     |        |
| I.                                                                         | Prorated Eligibility                                                                                                         | \$379,409                   |        |
| J.                                                                         | Number of Month Funded                                                                                                       | 9                           |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$284,557                   |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                                 | \$42,660                    |        |
| M.                                                                         | February and Two-thirds of March                                                                                             | \$26,684                    |        |
| N.                                                                         | One-thirds of March and April                                                                                                | \$30,929                    |        |
| O.                                                                         | May and June                                                                                                                 | \$64,430                    |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                             |                             |        |
| Q.                                                                         | Cares Act Funds                                                                                                              | \$50,959                    |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)                                                          | \$                          |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)                                                    | \$215,662                   |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$68,895                    |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$68,895                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                              |                             |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------|
| Line                                                                       |                                                                                                                              |                             | Notes: |
| A.                                                                         | PHA Name                                                                                                                     | DECATUR HOUSING AUTHORITY   |        |
| B.                                                                         | Project Number / PPN                                                                                                         | IL01200001720D              |        |
| C.                                                                         | Funding for Month(s) of                                                                                                      | July, August, and September |        |
| D.                                                                         | DUNS Number                                                                                                                  | 097320592                   |        |
| E.                                                                         | TINS Number                                                                                                                  | 376001310                   |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                              | Active                      |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                      | \$161,800                   |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                              | 111.31%                     |        |
| I.                                                                         | Prorated Eligibility                                                                                                         | \$180,100                   |        |
| J.                                                                         | Number of Month Funded                                                                                                       | 9                           |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$135,075                   |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                                 | \$22,700                    |        |
| M.                                                                         | February and Two-thirds of March                                                                                             | \$14,199                    |        |
| N.                                                                         | One-thirds of March and April                                                                                                | \$11,133                    |        |
| O.                                                                         | May and June                                                                                                                 | \$30,150                    |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                             |                             |        |
| Q.                                                                         | Cares Act Funds                                                                                                              | \$24,189                    |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)                                                          | \$                          |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)                                                    | \$102,371                   |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$32,704                    |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$32,704                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                              |                             |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------|
| Line                                                                       |                                                                                                                              |                             | Notes: |
| A.                                                                         | PHA Name                                                                                                                     | DECATUR HOUSING AUTHORITY   |        |
| B.                                                                         | Project Number / PPN                                                                                                         | IL01200002220D              |        |
| C.                                                                         | Funding for Month(s) of                                                                                                      | July, August, and September |        |
| D.                                                                         | DUNS Number                                                                                                                  | 097320592                   |        |
| E.                                                                         | TINS Number                                                                                                                  | 376001310                   |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                              | Active                      |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                      | \$531,660                   |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                              | 111.31%                     |        |
| I.                                                                         | Prorated Eligibility                                                                                                         | \$591,791                   |        |
| J.                                                                         | Number of Month Funded                                                                                                       | 9                           |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$443,843                   |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                                 | \$62,057                    |        |
| M.                                                                         | February and Two-thirds of March                                                                                             | \$38,817                    |        |
| N.                                                                         | One-thirds of March and April                                                                                                | \$45,553                    |        |
| O.                                                                         | May and June                                                                                                                 | \$110,471                   |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                             |                             |        |
| Q.                                                                         | Cares Act Funds                                                                                                              | \$79,484                    |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)                                                          | \$                          |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)                                                    | \$336,382                   |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$107,461                   |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$107,461                   |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                              |                             |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------|
| Line                                                                       |                                                                                                                              |                             | Notes: |
| A.                                                                         | PHA Name                                                                                                                     | DECATUR HOUSING AUTHORITY   |        |
| B.                                                                         | Project Number / PPN                                                                                                         | IL01200002320D              |        |
| C.                                                                         | Funding for Month(s) of                                                                                                      | July, August, and September |        |
| D.                                                                         | DUNS Number                                                                                                                  | 097320592                   |        |
| E.                                                                         | TINS Number                                                                                                                  | 376001310                   |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                              | Active                      |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                      | \$364,099                   |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                              | 111.31%                     |        |
| I.                                                                         | Prorated Eligibility                                                                                                         | \$405,279                   |        |
| J.                                                                         | Number of Month Funded                                                                                                       | 9                           |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$303,959                   |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                                 | \$50,108                    |        |
| M.                                                                         | February and Two-thirds of March                                                                                             | \$31,343                    |        |
| N.                                                                         | One-thirds of March and April                                                                                                | \$39,311                    |        |
| O.                                                                         | May and June                                                                                                                 | \$55,171                    |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                             |                             |        |
| Q.                                                                         | Cares Act Funds                                                                                                              | \$54,433                    |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)                                                          | \$                          |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)                                                    | \$230,366                   |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$73,593                    |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$73,593                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                              |                             |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------|
| Line                                                                       |                                                                                                                              |                             | Notes: |
| A.                                                                         | PHA Name                                                                                                                     | DECATUR HOUSING AUTHORITY   |        |
| B.                                                                         | Project Number / PPN                                                                                                         | IL01200002420D              |        |
| C.                                                                         | Funding for Month(s) of                                                                                                      | July, August, and September |        |
| D.                                                                         | DUNS Number                                                                                                                  | 097320592                   |        |
| E.                                                                         | TINS Number                                                                                                                  | 376001310                   |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                              | Active                      |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                      | \$516,660                   |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                              | 111.31%                     |        |
| I.                                                                         | Prorated Eligibility                                                                                                         | \$575,094                   |        |
| J.                                                                         | Number of Month Funded                                                                                                       | 9                           |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$431,321                   |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                                 | \$70,713                    |        |
| M.                                                                         | February and Two-thirds of March                                                                                             | \$44,230                    |        |
| N.                                                                         | One-thirds of March and April                                                                                                | \$52,386                    |        |
| O.                                                                         | May and June                                                                                                                 | \$82,321                    |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                             |                             |        |
| Q.                                                                         | Cares Act Funds                                                                                                              | \$77,242                    |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)                                                          | \$                          |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)                                                    | \$326,892                   |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$104,429                   |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$104,429                   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                              |                             |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------|
| Line                                                                       |                                                                                                                              |                             | Notes: |
| A.                                                                         | PHA Name                                                                                                                     | DECATUR HOUSING AUTHORITY   |        |
| B.                                                                         | Project Number / PPN                                                                                                         | IL01200002820D              |        |
| C.                                                                         | Funding for Month(s) of                                                                                                      | July, August, and September |        |
| D.                                                                         | DUNS Number                                                                                                                  | 097320592                   |        |
| E.                                                                         | TINS Number                                                                                                                  | 376001310                   |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                              | Active                      |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                      | \$442,060                   |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                              | 111.31%                     |        |
| I.                                                                         | Prorated Eligibility                                                                                                         | \$492,057                   |        |
| J.                                                                         | Number of Month Funded                                                                                                       | 9                           |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$369,043                   |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                                 | \$55,775                    |        |
| M.                                                                         | February and Two-thirds of March                                                                                             | \$34,888                    |        |
| N.                                                                         | One-thirds of March and April                                                                                                | \$41,865                    |        |
| O.                                                                         | May and June                                                                                                                 | \$81,076                    |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                             |                             |        |
| Q.                                                                         | Cares Act Funds                                                                                                              | \$66,089                    |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)                                                          | \$                          |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)                                                    | \$279,693                   |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$89,350                    |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$89,350                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                      |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                      | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Housing Authority for Lasalle County |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL01400000120D                       |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September          |        |
| D.                                                                         | DUNS Number                                                                                                            | 092577691                            |        |
| E.                                                                         | TINS Number                                                                                                            | 366001624                            |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                               |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$836,312                            |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                              |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$930,899                            |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                    |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$698,174                            |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$101,424                            |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$63,441                             |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$80,108                             |        |
| O.                                                                         | May and June                                                                                                           | \$159,133                            |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                      |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$125,030                            |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                   |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$529,136                            |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$169,038                            |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$169,038                            |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                      |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                      |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                      | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Housing Authority for Lasalle County |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL01400000220D                       |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September          |        |
| D.                                                                         | DUNS Number                                                                                                            | 092577691                            |        |
| E.                                                                         | TINS Number                                                                                                            | 366001624                            |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                               |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$1,266,072                          |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                              |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$1,409,265                          |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                    |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$1,056,949                          |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$156,844                            |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$98,105                             |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$128,716                            |        |
| O.                                                                         | May and June                                                                                                           | \$259,515                            |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                      |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$189,280                            |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                   |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$832,460                            |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$224,489                            |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$224,489                            |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                      |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                      |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                      | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Housing Authority for Lasalle County |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL01400000320D                       |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September          |        |
| D.                                                                         | DUNS Number                                                                                                            | 092577691                            |        |
| E.                                                                         | TINS Number                                                                                                            | 366001624                            |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                               |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$629,215                            |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                              |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$700,379                            |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                    |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$525,284                            |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$73,961                             |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$46,262                             |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$59,287                             |        |
| O.                                                                         | May and June                                                                                                           | \$124,527                            |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                      |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$94,069                             |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                   |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$398,106                            |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$127,178                            |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$127,178                            |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                      |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                  |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                  | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Madison County Housing Authority |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL01500061120D                   |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September      |        |
| D.                                                                         | DUNS Number                                                                                                            | 163390268                        |        |
| E.                                                                         | TINS Number                                                                                                            | 376001404                        |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                           |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$338,196                        |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                          |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$376,446                        |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$282,335                        |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$42,843                         |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$26,799                         |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$35,419                         |        |
| O.                                                                         | May and June                                                                                                           | \$58,356                         |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                  |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$50,561                         |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                               |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$213,978                        |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$68,357                         |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$68,357                         |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                  |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                  |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                  | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Madison County Housing Authority |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL01500070020D                   |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September      |        |
| D.                                                                         | DUNS Number                                                                                                            | 163390268                        |        |
| E.                                                                         | TINS Number                                                                                                            | 376001404                        |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                           |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$18,896                         |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                          |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$21,033                         |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$15,775                         |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$2,753                          |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$1,723                          |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$2,227                          |        |
| O.                                                                         | May and June                                                                                                           | \$2,428                          |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                  |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$2,825                          |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                               |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$11,956                         |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$3,819                          |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$3,819                          |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                  |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                  |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                  | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Madison County Housing Authority |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL01500130020D                   |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September      |        |
| D.                                                                         | DUNS Number                                                                                                            | 163390268                        |        |
| E.                                                                         | TINS Number                                                                                                            | 376001404                        |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                           |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$75,262                         |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                          |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$83,774                         |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$62,831                         |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$9,958                          |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$6,228                          |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$8,255                          |        |
| O.                                                                         | May and June                                                                                                           | \$11,926                         |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                  |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$11,252                         |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                               |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$47,619                         |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$15,212                         |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$15,212                         |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                  |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                  |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                  | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Madison County Housing Authority |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL01500140020D                   |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September      |        |
| D.                                                                         | DUNS Number                                                                                                            | 163390268                        |        |
| E.                                                                         | TINS Number                                                                                                            | 376001404                        |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                           |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$18,471                         |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                          |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$20,560                         |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$15,420                         |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$2,453                          |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$1,534                          |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$2,039                          |        |
| O.                                                                         | May and June                                                                                                           | \$2,899                          |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                  |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$2,761                          |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                               |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$11,686                         |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$3,734                          |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$3,734                          |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                  |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                  |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                  | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Madison County Housing Authority |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL01500150020D                   |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September      |        |
| D.                                                                         | DUNS Number                                                                                                            | 163390268                        |        |
| E.                                                                         | TINS Number                                                                                                            | 376001404                        |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                           |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$19,061                         |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                          |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$21,217                         |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$15,913                         |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$2,914                          |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$1,822                          |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$2,371                          |        |
| O.                                                                         | May and June                                                                                                           | \$2,104                          |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                  |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$2,850                          |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                               |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$12,061                         |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$3,852                          |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$3,852                          |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                  |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                  |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                  | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Madison County Housing Authority |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL01500170020D                   |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September      |        |
| D.                                                                         | DUNS Number                                                                                                            | 163390268                        |        |
| E.                                                                         | TINS Number                                                                                                            | 376001404                        |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                           |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$13,550                         |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                          |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$15,083                         |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$11,312                         |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$2,152                          |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$1,346                          |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$1,706                          |        |
| O.                                                                         | May and June                                                                                                           | \$1,344                          |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                  |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$2,026                          |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                               |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$8,574                          |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$2,738                          |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$2,738                          |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                  |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                  |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                  | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Madison County Housing Authority |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL01500180020D                   |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September      |        |
| D.                                                                         | DUNS Number                                                                                                            | 163390268                        |        |
| E.                                                                         | TINS Number                                                                                                            | 376001404                        |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                           |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$67,833                         |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                          |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$75,505                         |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$56,629                         |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$9,152                          |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$5,724                          |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$7,674                          |        |
| O.                                                                         | May and June                                                                                                           | \$10,227                         |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                  |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$10,141                         |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                               |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$42,918                         |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$13,711                         |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$13,711                         |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                  |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                              |                             |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------|
| Line                                                                       |                                                                                                                              |                             | Notes: |
| A.                                                                         | PHA Name                                                                                                                     | Quincy Housing Authority    |        |
| B.                                                                         | Project Number / PPN                                                                                                         | IL01600000120D              |        |
| C.                                                                         | Funding for Month(s) of                                                                                                      | July, August, and September |        |
| D.                                                                         | DUNS Number                                                                                                                  | 079903365                   |        |
| E.                                                                         | TINS Number                                                                                                                  | 376000483                   |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                              | Active                      |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                      | \$563,010                   |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                              | 111.31%                     |        |
| I.                                                                         | Prorated Eligibility                                                                                                         | \$626,686                   |        |
| J.                                                                         | Number of Month Funded                                                                                                       | 9                           |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$470,015                   |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                                 | \$77,373                    |        |
| M.                                                                         | February and Two-thirds of March                                                                                             | \$48,397                    |        |
| N.                                                                         | One-thirds of March and April                                                                                                | \$58,762                    |        |
| O.                                                                         | May and June                                                                                                                 | \$87,515                    |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                             |                             |        |
| Q.                                                                         | Cares Act Funds                                                                                                              | \$84,171                    |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)                                                          | \$                          |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)                                                    | \$356,218                   |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$113,797                   |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$113,797                   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                              |                             |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------|
| Line                                                                       |                                                                                                                              |                             | Notes: |
| A.                                                                         | PHA Name                                                                                                                     | Quincy Housing Authority    |        |
| B.                                                                         | Project Number / PPN                                                                                                         | IL01600000220D              |        |
| C.                                                                         | Funding for Month(s) of                                                                                                      | July, August, and September |        |
| D.                                                                         | DUNS Number                                                                                                                  | 079903365                   |        |
| E.                                                                         | TINS Number                                                                                                                  | 376000483                   |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                              | Active                      |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                      | \$218,496                   |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                              | 111.31%                     |        |
| I.                                                                         | Prorated Eligibility                                                                                                         | \$243,208                   |        |
| J.                                                                         | Number of Month Funded                                                                                                       | 9                           |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$182,406                   |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                                 | \$28,220                    |        |
| M.                                                                         | February and Two-thirds of March                                                                                             | \$17,652                    |        |
| N.                                                                         | One-thirds of March and April                                                                                                | \$21,416                    |        |
| O.                                                                         | May and June                                                                                                                 | \$38,290                    |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                             |                             |        |
| Q.                                                                         | Cares Act Funds                                                                                                              | \$32,666                    |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)                                                          | \$                          |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)                                                    | \$138,244                   |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$44,162                    |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$44,162                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                              |                             |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------|
| Line                                                                       |                                                                                                                              |                             | Notes: |
| A.                                                                         | PHA Name                                                                                                                     | Quincy Housing Authority    |        |
| B.                                                                         | Project Number / PPN                                                                                                         | IL01600000320D              |        |
| C.                                                                         | Funding for Month(s) of                                                                                                      | July, August, and September |        |
| D.                                                                         | DUNS Number                                                                                                                  | 079903365                   |        |
| E.                                                                         | TINS Number                                                                                                                  | 376000483                   |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                              | Active                      |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                      | \$196,740                   |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                              | 111.31%                     |        |
| I.                                                                         | Prorated Eligibility                                                                                                         | \$218,991                   |        |
| J.                                                                         | Number of Month Funded                                                                                                       | 9                           |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$164,243                   |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                                 | \$21,209                    |        |
| M.                                                                         | February and Two-thirds of March                                                                                             | \$13,266                    |        |
| N.                                                                         | One-thirds of March and April                                                                                                | \$15,140                    |        |
| O.                                                                         | May and June                                                                                                                 | \$45,450                    |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                             |                             |        |
| Q.                                                                         | Cares Act Funds                                                                                                              | \$29,413                    |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)                                                          | \$                          |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)                                                    | \$124,478                   |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$39,765                    |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$39,765                    |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                              |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                              | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Housing Authority of the City of Rock Island |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL01800000620D                               |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September                  |        |
| D.                                                                         | DUNS Number                                                                                                            | 608090064                                    |        |
| E.                                                                         | TINS Number                                                                                                            | 366001311                                    |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                                       |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$483,737                                    |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                                      |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$538,448                                    |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                            |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$403,836                                    |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$66,332                                     |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$41,491                                     |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$52,025                                     |        |
| O.                                                                         | May and June                                                                                                           | \$73,894                                     |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                              |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$72,320                                     |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                           |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$306,062                                    |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$97,774                                     |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$97,774                                     |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                              |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                              |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                              | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Housing Authority of the City of Rock Island |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL01800000920D                               |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September                  |        |
| D.                                                                         | DUNS Number                                                                                                            | 608090064                                    |        |
| E.                                                                         | TINS Number                                                                                                            | 366001311                                    |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                                       |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$109,758                                    |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                                      |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$122,172                                    |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                            |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$91,629                                     |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$14,081                                     |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$8,807                                      |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$11,246                                     |        |
| O.                                                                         | May and June                                                                                                           | \$18,901                                     |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                              |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$16,409                                     |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                           |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$69,444                                     |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$22,185                                     |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$22,185                                     |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                              |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                              |            |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------|
| Line                                                                       |                                                                                                                        |                                              | Notes:     |
| A.                                                                         | PHA Name                                                                                                               | Housing Authority of the City of Rock Island |            |
| B.                                                                         | Project Number / PPN                                                                                                   | IL01800001020D                               |            |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September                  |            |
| D.                                                                         | DUNS Number                                                                                                            | 608090064                                    |            |
| E.                                                                         | TINS Number                                                                                                            | 366001311                                    |            |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                                       |            |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$5,477                                      |            |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                                      |            |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$6,096                                      |            |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                            |            |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$4,572                                      |            |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$4,200                                      |            |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$2,628                                      |            |
| N.                                                                         | One-thirds of March and April                                                                                          | \$3,379                                      |            |
| O.                                                                         | May and June                                                                                                           | \$                                           |            |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                              |            |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$819                                        |            |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                           |            |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$11,026                                     |            |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$                                           |            |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$                                           | Overfunded |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                              |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                              | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Housing Authority of the City of Rock Island |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL01800002320D                               |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September                  |        |
| D.                                                                         | DUNS Number                                                                                                            | 608090064                                    |        |
| E.                                                                         | TINS Number                                                                                                            | 366001311                                    |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                                       |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$150,169                                    |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                                      |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$167,153                                    |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                            |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$125,365                                    |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$19,478                                     |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$12,184                                     |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$15,700                                     |        |
| O.                                                                         | May and June                                                                                                           | \$25,200                                     |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                              |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$22,451                                     |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                           |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$95,013                                     |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$30,352                                     |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$30,352                                     |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                              |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                              |                             |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------|
| Line                                                                       |                                                                                                                              |                             | Notes: |
| A.                                                                         | PHA Name                                                                                                                     | Moline Housing Authority    |        |
| B.                                                                         | Project Number / PPN                                                                                                         | IL02000082520D              |        |
| C.                                                                         | Funding for Month(s) of                                                                                                      | July, August, and September |        |
| D.                                                                         | DUNS Number                                                                                                                  | 031291110                   |        |
| E.                                                                         | TINS Number                                                                                                                  | 366001877                   |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                              | Active                      |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                      | \$217,973                   |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                              | 111.31%                     |        |
| I.                                                                         | Prorated Eligibility                                                                                                         | \$242,626                   |        |
| J.                                                                         | Number of Month Funded                                                                                                       | 9                           |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$181,970                   |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                                 | \$27,482                    |        |
| M.                                                                         | February and Two-thirds of March                                                                                             | \$17,191                    |        |
| N.                                                                         | One-thirds of March and April                                                                                                | \$21,285                    |        |
| O.                                                                         | May and June                                                                                                                 | \$39,367                    |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                             |                             |        |
| Q.                                                                         | Cares Act Funds                                                                                                              | \$32,587                    |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)                                                          | \$                          |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)                                                    | \$137,912                   |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$44,058                    |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$44,058                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                              |                             |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------|
| Line                                                                       |                                                                                                                              |                             | Notes: |
| A.                                                                         | PHA Name                                                                                                                     | Moline Housing Authority    |        |
| B.                                                                         | Project Number / PPN                                                                                                         | IL02000414120D              |        |
| C.                                                                         | Funding for Month(s) of                                                                                                      | July, August, and September |        |
| D.                                                                         | DUNS Number                                                                                                                  | 031291110                   |        |
| E.                                                                         | TINS Number                                                                                                                  | 366001877                   |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                              | Active                      |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                      | \$481,388                   |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                              | 111.31%                     |        |
| I.                                                                         | Prorated Eligibility                                                                                                         | \$535,833                   |        |
| J.                                                                         | Number of Month Funded                                                                                                       | 9                           |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$401,875                   |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                                 | \$69,298                    |        |
| M.                                                                         | February and Two-thirds of March                                                                                             | \$43,346                    |        |
| N.                                                                         | One-thirds of March and April                                                                                                | \$48,988                    |        |
| O.                                                                         | May and June                                                                                                                 | \$70,975                    |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                             |                             |        |
| Q.                                                                         | Cares Act Funds                                                                                                              | \$71,968                    |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)                                                          | \$                          |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)                                                    | \$304,575                   |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$97,300                    |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$97,300                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                              |                             |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------|
| Line                                                                       |                                                                                                                              |                             | Notes: |
| A.                                                                         | PHA Name                                                                                                                     | Rockford Housing Authority  |        |
| B.                                                                         | Project Number / PPN                                                                                                         | IL02200000120D              |        |
| C.                                                                         | Funding for Month(s) of                                                                                                      | July, August, and September |        |
| D.                                                                         | DUNS Number                                                                                                                  | 074584210                   |        |
| E.                                                                         | TINS Number                                                                                                                  | 362584285                   |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                              | Active                      |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                      | \$1,275,570                 |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                              | 111.31%                     |        |
| I.                                                                         | Prorated Eligibility                                                                                                         | \$1,419,837                 |        |
| J.                                                                         | Number of Month Funded                                                                                                       | 9                           |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$1,064,878                 |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                                 | \$164,385                   |        |
| M.                                                                         | February and Two-thirds of March                                                                                             | \$102,823                   |        |
| N.                                                                         | One-thirds of March and April                                                                                                | \$141,871                   |        |
| O.                                                                         | May and June                                                                                                                 | \$207,277                   |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                             |                             |        |
| Q.                                                                         | Cares Act Funds                                                                                                              | \$190,700                   |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)                                                          | \$                          |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)                                                    | \$807,056                   |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$257,822                   |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$257,822                   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                              |                             |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------|
| Line                                                                       |                                                                                                                              |                             | Notes: |
| A.                                                                         | PHA Name                                                                                                                     | Rockford Housing Authority  |        |
| B.                                                                         | Project Number / PPN                                                                                                         | IL02200000620D              |        |
| C.                                                                         | Funding for Month(s) of                                                                                                      | July, August, and September |        |
| D.                                                                         | DUNS Number                                                                                                                  | 074584210                   |        |
| E.                                                                         | TINS Number                                                                                                                  | 362584285                   |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                              | Active                      |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                      | \$678,001                   |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                              | 111.31%                     |        |
| I.                                                                         | Prorated Eligibility                                                                                                         | \$754,683                   |        |
| J.                                                                         | Number of Month Funded                                                                                                       | 9                           |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$566,012                   |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                                 | \$90,588                    |        |
| M.                                                                         | February and Two-thirds of March                                                                                             | \$56,663                    |        |
| N.                                                                         | One-thirds of March and April                                                                                                | \$69,038                    |        |
| O.                                                                         | May and June                                                                                                                 | \$111,321                   |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                             |                             |        |
| Q.                                                                         | Cares Act Funds                                                                                                              | \$101,362                   |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)                                                          | \$                          |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)                                                    | \$428,972                   |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$137,040                   |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$137,040                   |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                              |                             |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------|
| Line                                                                       |                                                                                                                              |                             | Notes: |
| A.                                                                         | PHA Name                                                                                                                     | Rockford Housing Authority  |        |
| B.                                                                         | Project Number / PPN                                                                                                         | IL02200000720D              |        |
| C.                                                                         | Funding for Month(s) of                                                                                                      | July, August, and September |        |
| D.                                                                         | DUNS Number                                                                                                                  | 074584210                   |        |
| E.                                                                         | TINS Number                                                                                                                  | 362584285                   |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                              | Active                      |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                      | \$1,195,066                 |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                              | 111.31%                     |        |
| I.                                                                         | Prorated Eligibility                                                                                                         | \$1,330,228                 |        |
| J.                                                                         | Number of Month Funded                                                                                                       | 9                           |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$997,671                   |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                                 | \$                          |        |
| M.                                                                         | February and Two-thirds of March                                                                                             | \$                          |        |
| N.                                                                         | One-thirds of March and April                                                                                                | \$378,780                   |        |
| O.                                                                         | May and June                                                                                                                 | \$198,676                   |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                             |                             |        |
| Q.                                                                         | Cares Act Funds                                                                                                              | \$178,664                   |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)                                                          | \$                          |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)                                                    | \$756,120                   |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$241,551                   |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$241,551                   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                              |                             |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------|
| Line                                                                       |                                                                                                                              |                             | Notes: |
| A.                                                                         | PHA Name                                                                                                                     | Rockford Housing Authority  |        |
| B.                                                                         | Project Number / PPN                                                                                                         | IL02200000920D              |        |
| C.                                                                         | Funding for Month(s) of                                                                                                      | July, August, and September |        |
| D.                                                                         | DUNS Number                                                                                                                  | 074584210                   |        |
| E.                                                                         | TINS Number                                                                                                                  | 362584285                   |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                              | Active                      |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                      | \$546,798                   |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                              | 111.31%                     |        |
| I.                                                                         | Prorated Eligibility                                                                                                         | \$608,641                   |        |
| J.                                                                         | Number of Month Funded                                                                                                       | 9                           |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$456,481                   |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                                 | \$73,403                    |        |
| M.                                                                         | February and Two-thirds of March                                                                                             | \$45,914                    |        |
| N.                                                                         | One-thirds of March and April                                                                                                | \$48,361                    |        |
| O.                                                                         | May and June                                                                                                                 | \$96,535                    |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                             |                             |        |
| Q.                                                                         | Cares Act Funds                                                                                                              | \$81,747                    |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)                                                          | \$                          |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)                                                    | \$345,960                   |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$110,521                   |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$110,521                   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                              |                             |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------|
| Line                                                                       |                                                                                                                              |                             | Notes: |
| A.                                                                         | PHA Name                                                                                                                     | Rockford Housing Authority  |        |
| B.                                                                         | Project Number / PPN                                                                                                         | IL02200001020D              |        |
| C.                                                                         | Funding for Month(s) of                                                                                                      | July, August, and September |        |
| D.                                                                         | DUNS Number                                                                                                                  | 074584210                   |        |
| E.                                                                         | TINS Number                                                                                                                  | 362584285                   |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                              | Active                      |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                      | \$32,133                    |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                              | 111.31%                     |        |
| I.                                                                         | Prorated Eligibility                                                                                                         | \$35,767                    |        |
| J.                                                                         | Number of Month Funded                                                                                                       | 9                           |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$26,825                    |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                                 | \$4,765                     |        |
| M.                                                                         | February and Two-thirds of March                                                                                             | \$2,981                     |        |
| N.                                                                         | One-thirds of March and April                                                                                                | \$3,813                     |        |
| O.                                                                         | May and June                                                                                                                 | \$3,968                     |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                             |                             |        |
| Q.                                                                         | Cares Act Funds                                                                                                              | \$4,804                     |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)                                                          | \$                          |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)                                                    | \$20,331                    |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$6,494                     |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$6,494                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                              |                             |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------|
| Line                                                                       |                                                                                                                              |                             | Notes: |
| A.                                                                         | PHA Name                                                                                                                     | Rockford Housing Authority  |        |
| B.                                                                         | Project Number / PPN                                                                                                         | IL02200002020D              |        |
| C.                                                                         | Funding for Month(s) of                                                                                                      | July, August, and September |        |
| D.                                                                         | DUNS Number                                                                                                                  | 074584210                   |        |
| E.                                                                         | TINS Number                                                                                                                  | 362584285                   |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                              | Active                      |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                      | \$1,009,214                 |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                              | 111.31%                     |        |
| I.                                                                         | Prorated Eligibility                                                                                                         | \$1,123,356                 |        |
| J.                                                                         | Number of Month Funded                                                                                                       | 9                           |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$842,517                   |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                                 | \$128,735                   |        |
| M.                                                                         | February and Two-thirds of March                                                                                             | \$80,524                    |        |
| N.                                                                         | One-thirds of March and April                                                                                                | \$76,019                    |        |
| O.                                                                         | May and June                                                                                                                 | \$202,374                   |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                             |                             |        |
| Q.                                                                         | Cares Act Funds                                                                                                              | \$150,879                   |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)                                                          | \$                          |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)                                                    | \$638,531                   |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$203,986                   |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$203,986                   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                              |                             |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------|
| Line                                                                       |                                                                                                                              |                             | Notes: |
| A.                                                                         | PHA Name                                                                                                                     | Rockford Housing Authority  |        |
| B.                                                                         | Project Number / PPN                                                                                                         | IL02200002120D              |        |
| C.                                                                         | Funding for Month(s) of                                                                                                      | July, August, and September |        |
| D.                                                                         | DUNS Number                                                                                                                  | 074584210                   |        |
| E.                                                                         | TINS Number                                                                                                                  | 362584285                   |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                              | Active                      |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                      | \$903,121                   |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                              | 111.31%                     |        |
| I.                                                                         | Prorated Eligibility                                                                                                         | \$1,005,264                 |        |
| J.                                                                         | Number of Month Funded                                                                                                       | 9                           |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$753,948                   |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                                 | \$114,905                   |        |
| M.                                                                         | February and Two-thirds of March                                                                                             | \$71,873                    |        |
| N.                                                                         | One-thirds of March and April                                                                                                | \$80,942                    |        |
| O.                                                                         | May and June                                                                                                                 | \$168,668                   |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                             |                             |        |
| Q.                                                                         | Cares Act Funds                                                                                                              | \$135,018                   |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)                                                          | \$                          |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)                                                    | \$571,406                   |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$182,542                   |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$182,542                   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                              |                             |            |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-----------------------------|------------|
| Line                                                                       |                                                                                                                              |                             | Notes:     |
| A.                                                                         | PHA Name                                                                                                                     | Rockford Housing Authority  |            |
| B.                                                                         | Project Number / PPN                                                                                                         | IL02200002420D              |            |
| C.                                                                         | Funding for Month(s) of                                                                                                      | July, August, and September |            |
| D.                                                                         | DUNS Number                                                                                                                  | 074584210                   |            |
| E.                                                                         | TINS Number                                                                                                                  | 362584285                   |            |
| F.                                                                         | Project Status (Active/Deleted)                                                                                              | Active                      |            |
| G.                                                                         | 2020 Actual Eligibility                                                                                                      | \$180                       |            |
| H.                                                                         | Interim Proration Funding Cycle                                                                                              | 111.31%                     |            |
| I.                                                                         | Prorated Eligibility                                                                                                         | \$200                       |            |
| J.                                                                         | Number of Month Funded                                                                                                       | 9                           |            |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$150                       |            |
| L.                                                                         | January and Two Weeks of February Obligation                                                                                 | \$861                       |            |
| M.                                                                         | February and Two-thirds of March                                                                                             | \$539                       |            |
| N.                                                                         | One-thirds of March and April                                                                                                | \$703                       |            |
| O.                                                                         | May and June                                                                                                                 | \$                          |            |
| P.                                                                         | Processed Repayment/Deobligation                                                                                             |                             |            |
| Q.                                                                         | Cares Act Funds                                                                                                              | \$27                        |            |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)                                                          | \$                          |            |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)                                                    | \$2,130                     |            |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$                          |            |
| U.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION             | \$                          | Overfunded |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                              |                             |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------|
| Line                                                                       |                                                                                                                              |                             | Notes: |
| A.                                                                         | PHA Name                                                                                                                     | Rockford Housing Authority  |        |
| B.                                                                         | Project Number / PPN                                                                                                         | IL02200002520D              |        |
| C.                                                                         | Funding for Month(s) of                                                                                                      | July, August, and September |        |
| D.                                                                         | DUNS Number                                                                                                                  | 074584210                   |        |
| E.                                                                         | TINS Number                                                                                                                  | 362584285                   |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                              | Active                      |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                      | \$2,290                     |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                              | 111.31%                     |        |
| I.                                                                         | Prorated Eligibility                                                                                                         | \$2,549                     |        |
| J.                                                                         | Number of Month Funded                                                                                                       | 9                           |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$1,912                     |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                                 | \$483                       |        |
| M.                                                                         | February and Two-thirds of March                                                                                             | \$302                       |        |
| N.                                                                         | One-thirds of March and April                                                                                                | \$209                       |        |
| O.                                                                         | May and June                                                                                                                 | \$113                       |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                             |                             |        |
| Q.                                                                         | Cares Act Funds                                                                                                              | \$342                       |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)                                                          | \$                          |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)                                                    | \$1,449                     |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$463                       |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$463                       |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                              |                             |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------|
| Line                                                                       |                                                                                                                              |                             | Notes: |
| A.                                                                         | PHA Name                                                                                                                     | Rockford Housing Authority  |        |
| B.                                                                         | Project Number / PPN                                                                                                         | IL02200041420D              |        |
| C.                                                                         | Funding for Month(s) of                                                                                                      | July, August, and September |        |
| D.                                                                         | DUNS Number                                                                                                                  | 074584210                   |        |
| E.                                                                         | TINS Number                                                                                                                  | 362584285                   |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                              | Active                      |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                      | \$1,210,428                 |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                              | 111.31%                     |        |
| I.                                                                         | Prorated Eligibility                                                                                                         | \$1,347,327                 |        |
| J.                                                                         | Number of Month Funded                                                                                                       | 9                           |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$1,010,495                 |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                                 | \$148,715                   |        |
| M.                                                                         | February and Two-thirds of March                                                                                             | \$93,022                    |        |
| N.                                                                         | One-thirds of March and April                                                                                                | \$106,602                   |        |
| O.                                                                         | May and June                                                                                                                 | \$236,540                   |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                             |                             |        |
| Q.                                                                         | Cares Act Funds                                                                                                              | \$180,961                   |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)                                                          | \$                          |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)                                                    | \$765,840                   |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$244,655                   |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$244,655                   |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                              |                             |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------|
| Line                                                                       |                                                                                                                              |                             | Notes: |
| A.                                                                         | PHA Name                                                                                                                     | Rockford Housing Authority  |        |
| B.                                                                         | Project Number / PPN                                                                                                         | IL02200515220D              |        |
| C.                                                                         | Funding for Month(s) of                                                                                                      | July, August, and September |        |
| D.                                                                         | DUNS Number                                                                                                                  | 074584210                   |        |
| E.                                                                         | TINS Number                                                                                                                  | 362584285                   |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                              | Active                      |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                      | \$1,022,079                 |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                              | 111.31%                     |        |
| I.                                                                         | Prorated Eligibility                                                                                                         | \$1,137,676                 |        |
| J.                                                                         | Number of Month Funded                                                                                                       | 9                           |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$853,257                   |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                                 | \$144,639                   |        |
| M.                                                                         | February and Two-thirds of March                                                                                             | \$90,471                    |        |
| N.                                                                         | One-thirds of March and April                                                                                                | \$97,627                    |        |
| O.                                                                         | May and June                                                                                                                 | \$161,132                   |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                             |                             |        |
| Q.                                                                         | Cares Act Funds                                                                                                              | \$152,803                   |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)                                                          | \$                          |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)                                                    | \$646,672                   |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$206,585                   |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$206,585                   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                              |                             |                            |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------|
| Line                                                                       |                                                                                                                              |                             | Notes:                     |
| A.                                                                         | PHA Name                                                                                                                     | Housing Authority of Joliet |                            |
| B.                                                                         | Project Number / PPN                                                                                                         | IL02400000120D              |                            |
| C.                                                                         | Funding for Month(s) of                                                                                                      | July, August, and September |                            |
| D.                                                                         | DUNS Number                                                                                                                  | 082952888                   |                            |
| E.                                                                         | TINS Number                                                                                                                  | 366001314                   |                            |
| F.                                                                         | Project Status (Active/Deleted)                                                                                              | Deleted                     |                            |
| G.                                                                         | 2020 Actual Eligibility                                                                                                      | \$                          |                            |
| H.                                                                         | Interim Proration Funding Cycle                                                                                              | 111.31%                     |                            |
| I.                                                                         | Prorated Eligibility                                                                                                         | \$                          |                            |
| J.                                                                         | Number of Month Funded                                                                                                       | 9                           |                            |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$                          |                            |
| L.                                                                         | January and Two Weeks of February Obligation                                                                                 | \$                          |                            |
| M.                                                                         | February and Two-thirds of March                                                                                             | \$                          |                            |
| N.                                                                         | One-thirds of March and April                                                                                                | \$                          |                            |
| O.                                                                         | May and June                                                                                                                 | \$                          |                            |
| P.                                                                         | Processed Repayment/Deobligation                                                                                             |                             |                            |
| Q.                                                                         | Cares Act Funds                                                                                                              | \$                          |                            |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)                                                          | \$                          |                            |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)                                                    | \$                          |                            |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$                          |                            |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$                          | Removal from the Inventory |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                              |                             |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------|
| Line                                                                       |                                                                                                                              |                             | Notes: |
| A.                                                                         | PHA Name                                                                                                                     | Housing Authority of Joliet |        |
| B.                                                                         | Project Number / PPN                                                                                                         | IL02400000320D              |        |
| C.                                                                         | Funding for Month(s) of                                                                                                      | July, August, and September |        |
| D.                                                                         | DUNS Number                                                                                                                  | 082952888                   |        |
| E.                                                                         | TINS Number                                                                                                                  | 366001314                   |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                              | Active                      |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                      | \$835,625                   |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                              | 111.31%                     |        |
| I.                                                                         | Prorated Eligibility                                                                                                         | \$930,134                   |        |
| J.                                                                         | Number of Month Funded                                                                                                       | 9                           |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$697,601                   |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                                 | \$146,216                   |        |
| M.                                                                         | February and Two-thirds of March                                                                                             | \$91,457                    |        |
| N.                                                                         | One-thirds of March and April                                                                                                | \$27,460                    |        |
| O.                                                                         | May and June                                                                                                                 | \$138,641                   |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                             |                             |        |
| Q.                                                                         | Cares Act Funds                                                                                                              | \$124,927                   |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)                                                          | \$                          |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)                                                    | \$528,701                   |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$168,900                   |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$168,900                   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                              |                             |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------|
| Line                                                                       |                                                                                                                              |                             | Notes: |
| A.                                                                         | PHA Name                                                                                                                     | Housing Authority of Joliet |        |
| B.                                                                         | Project Number / PPN                                                                                                         | IL02400000420D              |        |
| C.                                                                         | Funding for Month(s) of                                                                                                      | July, August, and September |        |
| D.                                                                         | DUNS Number                                                                                                                  | 082952888                   |        |
| E.                                                                         | TINS Number                                                                                                                  | 366001314                   |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                              | Active                      |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                      | \$764,383                   |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                              | 111.31%                     |        |
| I.                                                                         | Prorated Eligibility                                                                                                         | \$850,835                   |        |
| J.                                                                         | Number of Month Funded                                                                                                       | 9                           |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$638,126                   |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                                 | \$101,132                   |        |
| M.                                                                         | February and Two-thirds of March                                                                                             | \$63,258                    |        |
| N.                                                                         | One-thirds of March and April                                                                                                | \$85,374                    |        |
| O.                                                                         | May and June                                                                                                                 | \$119,586                   |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                             |                             |        |
| Q.                                                                         | Cares Act Funds                                                                                                              | \$114,277                   |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)                                                          | \$                          |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)                                                    | \$483,627                   |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$154,499                   |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$154,499                   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                              |                             |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------|
| Line                                                                       |                                                                                                                              |                             | Notes: |
| A.                                                                         | PHA Name                                                                                                                     | Housing Authority of Joliet |        |
| B.                                                                         | Project Number / PPN                                                                                                         | IL02400000620D              |        |
| C.                                                                         | Funding for Month(s) of                                                                                                      | July, August, and September |        |
| D.                                                                         | DUNS Number                                                                                                                  | 082952888                   |        |
| E.                                                                         | TINS Number                                                                                                                  | 366001314                   |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                              | Active                      |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                      | \$774,127                   |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                              | 111.31%                     |        |
| I.                                                                         | Prorated Eligibility                                                                                                         | \$861,681                   |        |
| J.                                                                         | Number of Month Funded                                                                                                       | 9                           |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$646,261                   |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                                 | \$90,211                    |        |
| M.                                                                         | February and Two-thirds of March                                                                                             | \$56,428                    |        |
| N.                                                                         | One-thirds of March and April                                                                                                | \$77,504                    |        |
| O.                                                                         | May and June                                                                                                                 | \$149,915                   |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                             |                             |        |
| Q.                                                                         | Cares Act Funds                                                                                                              | \$115,733                   |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)                                                          | \$                          |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)                                                    | \$489,791                   |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$156,470                   |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$156,470                   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                              |                             |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------|
| Line                                                                       |                                                                                                                              |                             | Notes: |
| A.                                                                         | PHA Name                                                                                                                     | Housing Authority of Joliet |        |
| B.                                                                         | Project Number / PPN                                                                                                         | IL02400000720D              |        |
| C.                                                                         | Funding for Month(s) of                                                                                                      | July, August, and September |        |
| D.                                                                         | DUNS Number                                                                                                                  | 082952888                   |        |
| E.                                                                         | TINS Number                                                                                                                  | 366001314                   |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                              | Active                      |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                      | \$508,347                   |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                              | 111.31%                     |        |
| I.                                                                         | Prorated Eligibility                                                                                                         | \$565,841                   |        |
| J.                                                                         | Number of Month Funded                                                                                                       | 9                           |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$424,381                   |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                                 | \$60,750                    |        |
| M.                                                                         | February and Two-thirds of March                                                                                             | \$37,998                    |        |
| N.                                                                         | One-thirds of March and April                                                                                                | \$48,530                    |        |
| O.                                                                         | May and June                                                                                                                 | \$98,356                    |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                             |                             |        |
| Q.                                                                         | Cares Act Funds                                                                                                              | \$75,999                    |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)                                                          | \$                          |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)                                                    | \$321,633                   |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$102,748                   |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$102,748                   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                              |                             |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------|
| Line                                                                       |                                                                                                                              |                             | Notes: |
| A.                                                                         | PHA Name                                                                                                                     | Housing Authority of Joliet |        |
| B.                                                                         | Project Number / PPN                                                                                                         | IL02400000820D              |        |
| C.                                                                         | Funding for Month(s) of                                                                                                      | July, August, and September |        |
| D.                                                                         | DUNS Number                                                                                                                  | 082952888                   |        |
| E.                                                                         | TINS Number                                                                                                                  | 366001314                   |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                              | Active                      |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                      | \$546,642                   |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                              | 111.31%                     |        |
| I.                                                                         | Prorated Eligibility                                                                                                         | \$608,467                   |        |
| J.                                                                         | Number of Month Funded                                                                                                       | 9                           |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$456,350                   |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                                 | \$67,633                    |        |
| M.                                                                         | February and Two-thirds of March                                                                                             | \$42,303                    |        |
| N.                                                                         | One-thirds of March and April                                                                                                | \$54,504                    |        |
| O.                                                                         | May and June                                                                                                                 | \$99,698                    |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                             |                             |        |
| Q.                                                                         | Cares Act Funds                                                                                                              | \$81,724                    |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)                                                          | \$                          |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)                                                    | \$345,862                   |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$110,488                   |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$110,488                   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                              |                             |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------|
| Line                                                                       |                                                                                                                              |                             | Notes: |
| A.                                                                         | PHA Name                                                                                                                     | Housing Authority of Joliet |        |
| B.                                                                         | Project Number / PPN                                                                                                         | IL02400001120D              |        |
| C.                                                                         | Funding for Month(s) of                                                                                                      | July, August, and September |        |
| D.                                                                         | DUNS Number                                                                                                                  | 082952888                   |        |
| E.                                                                         | TINS Number                                                                                                                  | 366001314                   |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                              | Active                      |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                      | \$18,640                    |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                              | 111.31%                     |        |
| I.                                                                         | Prorated Eligibility                                                                                                         | \$20,748                    |        |
| J.                                                                         | Number of Month Funded                                                                                                       | 9                           |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$15,561                    |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                                 | \$567                       |        |
| M.                                                                         | February and Two-thirds of March                                                                                             | \$355                       |        |
| N.                                                                         | One-thirds of March and April                                                                                                | \$238                       |        |
| O.                                                                         | May and June                                                                                                                 | \$7,847                     |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                             |                             |        |
| Q.                                                                         | Cares Act Funds                                                                                                              | \$2,787                     |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)                                                          | \$                          |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)                                                    | \$11,794                    |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$3,767                     |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$3,767                     |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                         |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                         | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Housing Authority of the County of Cook |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL02500000520D                          |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September             |        |
| D.                                                                         | DUNS Number                                                                                                            | 039642046                               |        |
| E.                                                                         | TINS Number                                                                                                            | 366001313                               |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                                  |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$738,118                               |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                                 |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$821,599                               |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                       |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$616,199                               |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$118,562                               |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$74,161                                |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$59,382                                |        |
| O.                                                                         | May and June                                                                                                           | \$104,554                               |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                         |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$110,350                               |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                      |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$467,009                               |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$149,190                               |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$149,190                               |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                         |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                         |                            |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------|
| Line                                                                       |                                                                                                                        |                                         | Notes:                     |
| A.                                                                         | PHA Name                                                                                                               | Housing Authority of the County of Cook |                            |
| B.                                                                         | Project Number / PPN                                                                                                   | IL02500000720D                          |                            |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September             |                            |
| D.                                                                         | DUNS Number                                                                                                            | 039642046                               |                            |
| E.                                                                         | TINS Number                                                                                                            | 366001313                               |                            |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Deleted                                 |                            |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$                                      |                            |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                                 |                            |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$                                      |                            |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                       |                            |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$                                      |                            |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$                                      |                            |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$                                      |                            |
| N.                                                                         | One-thirds of March and April                                                                                          | \$                                      |                            |
| O.                                                                         | May and June                                                                                                           | \$                                      |                            |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                         |                            |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$                                      |                            |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                      |                            |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$                                      |                            |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$                                      |                            |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$                                      | Removal from the Inventory |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                         |                            |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                         |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                         | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Housing Authority of the County of Cook |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL02500002920D                          |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September             |        |
| D.                                                                         | DUNS Number                                                                                                            | 039642046                               |        |
| E.                                                                         | TINS Number                                                                                                            | 366001313                               |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                                  |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$114,443                               |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                                 |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$127,387                               |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                       |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$95,540                                |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$21,636                                |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$13,533                                |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$14,031                                |        |
| O.                                                                         | May and June                                                                                                           | \$6,099                                 |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                         |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$17,109                                |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                      |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$72,408                                |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$23,132                                |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$23,132                                |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                         |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                         |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                         | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Housing Authority of the County of Cook |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL02500005120D                          |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September             |        |
| D.                                                                         | DUNS Number                                                                                                            | 039642046                               |        |
| E.                                                                         | TINS Number                                                                                                            | 366001313                               |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                                  |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$135,402                               |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                                 |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$150,716                               |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                       |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$113,037                               |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$15,711                                |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$9,827                                 |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$11,958                                |        |
| O.                                                                         | May and June                                                                                                           | \$27,930                                |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                         |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$20,243                                |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                      |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$85,669                                |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$27,368                                |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$27,368                                |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                         |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                         |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                         | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Housing Authority of the County of Cook |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL02500005220D                          |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September             |        |
| D.                                                                         | DUNS Number                                                                                                            | 039642046                               |        |
| E.                                                                         | TINS Number                                                                                                            | 366001313                               |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                                  |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$3,259                                 |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                                 |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$3,628                                 |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                       |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$2,721                                 |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$378                                   |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$237                                   |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$264                                   |        |
| O.                                                                         | May and June                                                                                                           | \$696                                   |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                         |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$487                                   |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                      |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$2,062                                 |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$659                                   |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$659                                   |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                         |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                         |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                         | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Housing Authority of the County of Cook |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL02500010020D                          |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September             |        |
| D.                                                                         | DUNS Number                                                                                                            | 039642046                               |        |
| E.                                                                         | TINS Number                                                                                                            | 366001313                               |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                                  |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$95,816                                |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                                 |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$106,653                               |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                       |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$79,990                                |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$11,141                                |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$6,969                                 |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$8,284                                 |        |
| O.                                                                         | May and June                                                                                                           | \$19,905                                |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                         |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$14,325                                |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                      |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$60,624                                |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$19,366                                |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$19,366                                |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                         |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                           |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                           | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Housing Authority of the City of Waukegan |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL02600000120D                            |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September               |        |
| D.                                                                         | DUNS Number                                                                                                            | 021436373                                 |        |
| E.                                                                         | TINS Number                                                                                                            | 362495440                                 |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                                    |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$714,986                                 |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                                   |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$795,851                                 |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                         |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$596,888                                 |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$88,369                                  |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$55,275                                  |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$67,198                                  |        |
| O.                                                                         | May and June                                                                                                           | \$134,639                                 |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                           |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$106,892                                 |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                        |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$452,373                                 |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$144,515                                 |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$144,515                                 |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                           |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                           |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                           | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Housing Authority of the City of Waukegan |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL02600000220D                            |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September               |        |
| D.                                                                         | DUNS Number                                                                                                            | 021436373                                 |        |
| E.                                                                         | TINS Number                                                                                                            | 362495440                                 |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                                    |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$337,774                                 |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                                   |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$375,976                                 |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                         |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$281,982                                 |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$44,701                                  |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$27,961                                  |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$36,229                                  |        |
| O.                                                                         | May and June                                                                                                           | \$54,322                                  |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                           |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$50,498                                  |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                        |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$213,711                                 |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$68,271                                  |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$68,271                                  |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                           |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                           |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                           | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Housing Authority of the City of Waukegan |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL02600000320D                            |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September               |        |
| D.                                                                         | DUNS Number                                                                                                            | 021436373                                 |        |
| E.                                                                         | TINS Number                                                                                                            | 362495440                                 |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                                    |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$607,396                                 |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                                   |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$676,092                                 |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                         |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$507,069                                 |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$78,966                                  |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$49,392                                  |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$68,026                                  |        |
| O.                                                                         | May and June                                                                                                           | \$97,110                                  |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                           |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$90,807                                  |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                        |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$384,301                                 |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$122,768                                 |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$122,768                                 |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                           |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                           |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                           | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Housing Authority of the City of Waukegan |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL02600000620D                            |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September               |        |
| D.                                                                         | DUNS Number                                                                                                            | 021436373                                 |        |
| E.                                                                         | TINS Number                                                                                                            | 362495440                                 |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                                    |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$322,341                                 |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                                   |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$358,798                                 |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                         |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$269,099                                 |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$39,945                                  |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$24,985                                  |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$31,397                                  |        |
| O.                                                                         | May and June                                                                                                           | \$59,428                                  |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                           |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$48,191                                  |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                        |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$203,946                                 |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$65,153                                  |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$65,153                                  |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                 |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                 | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Grundy County Housing Authority |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL02700000120D                  |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September     |        |
| D.                                                                         | DUNS Number                                                                                                            | 807580931                       |        |
| E.                                                                         | TINS Number                                                                                                            | 362749024                       |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                          |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$172,516                       |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                         |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$192,028                       |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                               |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$144,021                       |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$20,506                        |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$12,827                        |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$15,488                        |        |
| O.                                                                         | May and June                                                                                                           | \$34,539                        |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                 |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$25,791                        |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                              |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$109,151                       |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$34,870                        |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$34,870                        |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                 |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                           |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                           | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Housing Authority of the City of Freeport |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL02900000120D                            |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September               |        |
| D.                                                                         | DUNS Number                                                                                                            | 161400353                                 |        |
| E.                                                                         | TINS Number                                                                                                            | 362435237                                 |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                                    |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$298,264                                 |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                                   |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$331,998                                 |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                         |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$248,999                                 |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$36,782                                  |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$23,008                                  |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$37,367                                  |        |
| O.                                                                         | May and June                                                                                                           | \$46,964                                  |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                           |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$44,591                                  |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                        |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$188,712                                 |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$60,287                                  |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$60,287                                  |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                           |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                           |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                           | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Housing Authority of the City of Freeport |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL02900000220D                            |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September               |        |
| D.                                                                         | DUNS Number                                                                                                            | 161400353                                 |        |
| E.                                                                         | TINS Number                                                                                                            | 362435237                                 |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                                    |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$763,814                                 |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                                   |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$850,201                                 |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                         |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$637,651                                 |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$88,128                                  |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$55,124                                  |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$100,777                                 |        |
| O.                                                                         | May and June                                                                                                           | \$125,046                                 |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                           |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$114,192                                 |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                        |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$483,267                                 |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$154,384                                 |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$154,384                                 |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                           |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                    |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                    | Notes: |
| A.                                                                         | PHA Name                                                                                                               | St. Clair County Housing Authority |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL03000000120D                     |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September        |        |
| D.                                                                         | DUNS Number                                                                                                            | 020361408                          |        |
| E.                                                                         | TINS Number                                                                                                            | 376001946                          |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                             |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$641,498                          |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                            |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$714,051                          |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                  |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$535,538                          |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$81,149                           |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$50,758                           |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$65,770                           |        |
| O.                                                                         | May and June                                                                                                           | \$112,295                          |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                    |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$95,905                           |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                 |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$405,877                          |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$129,661                          |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$129,661                          |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                    |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                    | Notes: |
| A.                                                                         | PHA Name                                                                                                               | St. Clair County Housing Authority |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL03000000220D                     |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September        |        |
| D.                                                                         | DUNS Number                                                                                                            | 020361408                          |        |
| E.                                                                         | TINS Number                                                                                                            | 376001946                          |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                             |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$984,403                          |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                            |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$1,095,739                        |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                  |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$821,804                          |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$136,348                          |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$85,286                           |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$108,977                          |        |
| O.                                                                         | May and June                                                                                                           | \$145,053                          |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                    |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$147,170                          |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                 |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$622,834                          |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$198,970                          |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$198,970                          |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                    |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                    | Notes: |
| A.                                                                         | PHA Name                                                                                                               | St. Clair County Housing Authority |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL03000000320D                     |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September        |        |
| D.                                                                         | DUNS Number                                                                                                            | 020361408                          |        |
| E.                                                                         | TINS Number                                                                                                            | 376001946                          |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                             |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$1,104,539                        |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                            |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$1,229,462                        |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                  |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$922,097                          |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$139,695                          |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$87,378                           |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$106,162                          |        |
| O.                                                                         | May and June                                                                                                           | \$200,478                          |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                    |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$165,130                          |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                 |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$698,843                          |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$223,254                          |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$223,254                          |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                    |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                    |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                    | Notes: |
| A.                                                                         | PHA Name                                                                                                               | St. Clair County Housing Authority |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL03000000420D                     |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September        |        |
| D.                                                                         | DUNS Number                                                                                                            | 020361408                          |        |
| E.                                                                         | TINS Number                                                                                                            | 376001946                          |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                             |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$339,947                          |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                            |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$378,395                          |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                  |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$283,796                          |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$41,350                           |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$25,864                           |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$31,935                           |        |
| O.                                                                         | May and June                                                                                                           | \$65,114                           |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                    |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$50,823                           |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                 |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$215,086                          |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$68,710                           |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$68,710                           |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                    |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                    | Notes: |
| A.                                                                         | PHA Name                                                                                                               | St. Clair County Housing Authority |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL03000000520D                     |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September        |        |
| D.                                                                         | DUNS Number                                                                                                            | 020361408                          |        |
| E.                                                                         | TINS Number                                                                                                            | 376001946                          |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                             |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$180,105                          |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                            |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$200,475                          |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                  |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$150,356                          |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$24,670                           |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$15,431                           |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$19,609                           |        |
| O.                                                                         | May and June                                                                                                           | \$27,317                           |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                    |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$26,926                           |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                 |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$113,953                          |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$36,403                           |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$36,403                           |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                    |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                    | Notes: |
| A.                                                                         | PHA Name                                                                                                               | St. Clair County Housing Authority |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL03000000620D                     |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September        |        |
| D.                                                                         | DUNS Number                                                                                                            | 020361408                          |        |
| E.                                                                         | TINS Number                                                                                                            | 376001946                          |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                             |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$373,890                          |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                            |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$416,177                          |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                  |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$312,133                          |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$47,214                           |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$29,532                           |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$37,495                           |        |
| O.                                                                         | May and June                                                                                                           | \$66,423                           |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                    |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$55,897                           |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                 |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$236,561                          |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$75,572                           |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$75,572                           |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                 |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                 | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Dewitt County Housing Authority |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL03100000120D                  |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September     |        |
| D.                                                                         | DUNS Number                                                                                                            | 099596350                       |        |
| E.                                                                         | TINS Number                                                                                                            | 376006878                       |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                          |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$555,032                       |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                         |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$617,806                       |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                               |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$463,355                       |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$71,188                        |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$44,528                        |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$57,134                        |        |
| O.                                                                         | May and June                                                                                                           | \$95,342                        |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                 |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$82,978                        |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                              |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$351,170                       |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$112,185                       |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$112,185                       |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                 |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                    |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                    | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Whiteside County Housing Authority |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL03200000120D                     |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September        |        |
| D.                                                                         | DUNS Number                                                                                                            | 092582063                          |        |
| E.                                                                         | TINS Number                                                                                                            | 366007746                          |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                             |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$580,968                          |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                            |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$646,675                          |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                  |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$485,006                          |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$64,596                           |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$40,404                           |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$52,906                           |        |
| O.                                                                         | May and June                                                                                                           | \$122,818                          |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                    |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$86,856                           |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                 |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$367,580                          |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$117,426                          |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$117,426                          |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                    |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                    | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Whiteside County Housing Authority |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL03200000220D                     |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September        |        |
| D.                                                                         | DUNS Number                                                                                                            | 092582063                          |        |
| E.                                                                         | TINS Number                                                                                                            | 366007746                          |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                             |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$615,866                          |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                            |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$685,520                          |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                  |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$514,140                          |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$53,766                           |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$33,630                           |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$43,637                           |        |
| O.                                                                         | May and June                                                                                                           | \$166,554                          |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                    |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$92,073                           |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                 |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$389,660                          |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$124,480                          |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$124,480                          |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                         |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                         | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Housing Authority of the County of Ford |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL03400000120D                          |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September             |        |
| D.                                                                         | DUNS Number                                                                                                            | 112525902                               |        |
| E.                                                                         | TINS Number                                                                                                            | 370947016                               |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                                  |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$140,166                               |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                                 |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$156,019                               |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                       |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$117,014                               |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$17,764                                |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$11,111                                |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$13,831                                |        |
| O.                                                                         | May and June                                                                                                           | \$25,022                                |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                         |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$20,955                                |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                      |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$88,683                                |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$28,331                                |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$28,331                                |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                         |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                              |                              |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------|
| Line                                                                       |                                                                                                                              |                              | Notes: |
| A.                                                                         | PHA Name                                                                                                                     | Lee County Housing Authority |        |
| B.                                                                         | Project Number / PPN                                                                                                         | IL03500000120D               |        |
| C.                                                                         | Funding for Month(s) of                                                                                                      | July, August, and September  |        |
| D.                                                                         | DUNS Number                                                                                                                  | 042230586                    |        |
| E.                                                                         | TINS Number                                                                                                                  | 362516872                    |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                              | Active                       |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                      | \$364,171                    |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                              | 111.31%                      |        |
| I.                                                                         | Prorated Eligibility                                                                                                         | \$405,359                    |        |
| J.                                                                         | Number of Month Funded                                                                                                       | 9                            |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$304,019                    |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                                 | \$49,704                     |        |
| M.                                                                         | February and Two-thirds of March                                                                                             | \$31,089                     |        |
| N.                                                                         | One-thirds of March and April                                                                                                | \$38,532                     |        |
| O.                                                                         | May and June                                                                                                                 | \$56,643                     |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                             |                              |        |
| Q.                                                                         | Cares Act Funds                                                                                                              | \$54,444                     |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)                                                          | \$                           |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)                                                    | \$230,412                    |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$73,607                     |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$73,607                     |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                              |                              |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------|
| Line                                                                       |                                                                                                                              |                              | Notes: |
| A.                                                                         | PHA Name                                                                                                                     | Lee County Housing Authority |        |
| B.                                                                         | Project Number / PPN                                                                                                         | IL03500000220D               |        |
| C.                                                                         | Funding for Month(s) of                                                                                                      | July, August, and September  |        |
| D.                                                                         | DUNS Number                                                                                                                  | 042230586                    |        |
| E.                                                                         | TINS Number                                                                                                                  | 362516872                    |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                              | Active                       |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                      | \$266,256                    |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                              | 111.31%                      |        |
| I.                                                                         | Prorated Eligibility                                                                                                         | \$296,370                    |        |
| J.                                                                         | Number of Month Funded                                                                                                       | 9                            |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$222,278                    |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                                 | \$34,555                     |        |
| M.                                                                         | February and Two-thirds of March                                                                                             | \$21,614                     |        |
| N.                                                                         | One-thirds of March and April                                                                                                | \$25,763                     |        |
| O.                                                                         | May and June                                                                                                                 | \$46,723                     |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                             |                              |        |
| Q.                                                                         | Cares Act Funds                                                                                                              | \$39,806                     |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)                                                          | \$                           |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)                                                    | \$168,461                    |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$53,817                     |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$53,817                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                              |                                                       |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|--------|
| Line                                                                       |                                                                                                                              |                                                       | Notes: |
| A.                                                                         | PHA Name                                                                                                                     | Housing Authority of the County<br>of Vermilion, Ill. |        |
| B.                                                                         | Project Number / PPN                                                                                                         | IL03600000120D                                        |        |
| C.                                                                         | Funding for Month(s) of                                                                                                      | July, August, and September                           |        |
| D.                                                                         | DUNS Number                                                                                                                  | 832011993                                             |        |
| E.                                                                         | TINS Number                                                                                                                  | 376006897                                             |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                              | Active                                                |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                      | \$673,577                                             |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                              | 111.31%                                               |        |
| I.                                                                         | Prorated Eligibility                                                                                                         | \$749,759                                             |        |
| J.                                                                         | Number of Month Funded                                                                                                       | 9                                                     |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$562,319                                             |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                                 | \$75,552                                              |        |
| M.                                                                         | February and Two-thirds of March                                                                                             | \$47,257                                              |        |
| N.                                                                         | One-thirds of March and April                                                                                                | \$74,647                                              |        |
| O.                                                                         | May and June                                                                                                                 | \$128,017                                             |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                             |                                                       |        |
| Q.                                                                         | Cares Act Funds                                                                                                              | \$100,701                                             |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)                                                          | \$                                                    |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)                                                    | \$426,174                                             |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$136,145                                             |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$136,145                                             |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                              |                                                       |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                     |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                     | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Montgomery County Housing Authority |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL03700000120D                      |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September         |        |
| D.                                                                         | DUNS Number                                                                                                            | 868178880                           |        |
| E.                                                                         | TINS Number                                                                                                            | 370630459                           |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                              |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$462,927                           |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                             |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$515,284                           |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                   |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$386,463                           |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$76,644                            |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$47,941                            |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$7,801                             |        |
| O.                                                                         | May and June                                                                                                           | \$91,301                            |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                     |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$69,208                            |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                  |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$292,895                           |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$93,568                            |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$93,568                            |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                     |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                     | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Montgomery County Housing Authority |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL03700000220D                      |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September         |        |
| D.                                                                         | DUNS Number                                                                                                            | 868178880                           |        |
| E.                                                                         | TINS Number                                                                                                            | 370630459                           |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                              |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$46,105                            |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                             |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$51,319                            |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                   |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$38,489                            |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$5,398                             |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$3,377                             |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$3,710                             |        |
| O.                                                                         | May and June                                                                                                           | \$9,793                             |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                     |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$6,893                             |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                  |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$29,171                            |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$9,318                             |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$9,318                             |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                   |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|-----------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                   | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Kankakee County Housing Authority |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL03900000120D                    |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September       |        |
| D.                                                                         | DUNS Number                                                                                                            | 084312347                         |        |
| E.                                                                         | TINS Number                                                                                                            | 362699279                         |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                            |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$95,217                          |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                           |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$105,986                         |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                 |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$79,490                          |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$14,973                          |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$9,366                           |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$12,401                          |        |
| O.                                                                         | May and June                                                                                                           | \$9,269                           |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                   |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$14,235                          |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$60,244                          |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$19,246                          |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$19,246                          |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                   |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|-----------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                   | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Kankakee County Housing Authority |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL03900000220D                    |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September       |        |
| D.                                                                         | DUNS Number                                                                                                            | 084312347                         |        |
| E.                                                                         | TINS Number                                                                                                            | 362699279                         |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                            |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$352,853                         |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                           |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$392,761                         |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                 |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$294,571                         |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$47,866                          |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$29,941                          |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$34,912                          |        |
| O.                                                                         | May and June                                                                                                           | \$57,780                          |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                   |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$52,752                          |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$223,251                         |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$71,320                          |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$71,320                          |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                   |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|-----------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                   | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Kankakee County Housing Authority |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL03900000320D                    |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September       |        |
| D.                                                                         | DUNS Number                                                                                                            | 084312347                         |        |
| E.                                                                         | TINS Number                                                                                                            | 362699279                         |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                            |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$910,201                         |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                           |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$1,013,145                       |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                 |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$759,859                         |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$113,157                         |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$70,780                          |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$84,888                          |        |
| O.                                                                         | May and June                                                                                                           | \$170,984                         |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                   |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$136,077                         |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$575,886                         |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$183,973                         |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$183,973                         |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                   |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|-----------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                   | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Kankakee County Housing Authority |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL03900000620D                    |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September       |        |
| D.                                                                         | DUNS Number                                                                                                            | 084312347                         |        |
| E.                                                                         | TINS Number                                                                                                            | 362699279                         |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                            |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$32,578                          |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                           |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$36,263                          |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                 |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$27,197                          |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$2,206                           |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$1,380                           |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$1,759                           |        |
| O.                                                                         | May and June                                                                                                           | \$10,397                          |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                   |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$4,870                           |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$20,612                          |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$6,585                           |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$6,585                           |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                   |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                   |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|-----------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                   | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Kankakee County Housing Authority |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL03900000720D                    |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September       |        |
| D.                                                                         | DUNS Number                                                                                                            | 084312347                         |        |
| E.                                                                         | TINS Number                                                                                                            | 362699279                         |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                            |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$7,742                           |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                           |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$8,618                           |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                 |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$6,464                           |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$                                |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$                                |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$                                |        |
| O.                                                                         | May and June                                                                                                           | \$3,741\$                         |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       | \$                                |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$1,157                           |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$4,898                           |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$1,566                           |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$1,566                           |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                              |                                |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------|
| Line                                                                       |                                                                                                                              |                                | Notes: |
| A.                                                                         | PHA Name                                                                                                                     | Logan County Housing Authority |        |
| B.                                                                         | Project Number / PPN                                                                                                         | IL04000000120D                 |        |
| C.                                                                         | Funding for Month(s) of                                                                                                      | July, August, and September    |        |
| D.                                                                         | DUNS Number                                                                                                                  | 044934396                      |        |
| E.                                                                         | TINS Number                                                                                                                  | 376006628                      |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                              | Active                         |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                      | \$543,349                      |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                              | 111.31%                        |        |
| I.                                                                         | Prorated Eligibility                                                                                                         | \$604,802                      |        |
| J.                                                                         | Number of Month Funded                                                                                                       | 9                              |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$453,602                      |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                                 | \$63,319                       |        |
| M.                                                                         | February and Two-thirds of March                                                                                             | \$39,605                       |        |
| N.                                                                         | One-thirds of March and April                                                                                                | \$49,881                       |        |
| O.                                                                         | May and June                                                                                                                 | \$109,741                      |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                             |                                |        |
| Q.                                                                         | Cares Act Funds                                                                                                              | \$81,232                       |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)                                                          | \$                             |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)                                                    | \$343,778                      |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$109,824                      |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$109,824                      |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                 |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                 | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Massac County Housing Authority |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL04100000120D                  |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September     |        |
| D.                                                                         | DUNS Number                                                                                                            | 966577959                       |        |
| E.                                                                         | TINS Number                                                                                                            | 376006424                       |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                          |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$646,921                       |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                         |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$720,088                       |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                               |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$540,066                       |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$74,998                        |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$46,910                        |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$58,195                        |        |
| O.                                                                         | May and June                                                                                                           | \$132,489                       |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                 |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$96,716                        |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                              |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$409,308                       |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$130,758                       |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$130,758                       |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                 |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Mason County Housing Authority |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL04200000120D                 |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September    |        |
| D.                                                                         | DUNS Number                                                                                                            | 618225270                      |        |
| E.                                                                         | TINS Number                                                                                                            | 376006816                      |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                         |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$213,081                      |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                        |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$237,180                      |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                              |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$177,885                      |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$26,055                       |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$16,298                       |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$21,234                       |        |
| O.                                                                         | May and June                                                                                                           | \$39,374                       |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$31,856                       |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                             |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$134,817                      |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$43,068                       |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$43,068                       |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                      |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                      | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Housing Authority - County of Saline |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL04300000120D                       |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September          |        |
| D.                                                                         | DUNS Number                                                                                                            | 038899530                            |        |
| E.                                                                         | TINS Number                                                                                                            | 376006677                            |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                               |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$412,179                            |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                              |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$458,796                            |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                    |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$344,097                            |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$56,357                             |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$35,251                             |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$45,541                             |        |
| O.                                                                         | May and June                                                                                                           | \$62,016                             |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                      |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$61,621                             |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                   |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$260,786                            |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$83,311                             |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$83,311                             |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                      |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                      |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                      | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Housing Authority - County of Saline |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL04300000220D                       |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September          |        |
| D.                                                                         | DUNS Number                                                                                                            | 038899530                            |        |
| E.                                                                         | TINS Number                                                                                                            | 376006677                            |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                               |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$539,507                            |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                              |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$600,525                            |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                    |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$450,394                            |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$70,090                             |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$43,840                             |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$60,786                             |        |
| O.                                                                         | May and June                                                                                                           | \$85,974                             |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                      |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$80,657                             |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                   |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$341,347                            |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$109,047                            |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$109,047                            |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                      |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                      |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                      | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Housing Authority - County of Saline |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL04300000320D                       |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September          |        |
| D.                                                                         | DUNS Number                                                                                                            | 038899530                            |        |
| E.                                                                         | TINS Number                                                                                                            | 376006677                            |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                               |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$643,413                            |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                              |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$716,183                            |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                    |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$537,137                            |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$84,803                             |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$53,043                             |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$67,577                             |        |
| O.                                                                         | May and June                                                                                                           | \$105,474                            |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                      |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$96,191                             |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                   |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$407,088                            |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$130,049                            |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$130,049                            |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                      |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                        |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|----------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                        | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Housing Authority of the City of Pekin |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL04400000120D                         |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September            |        |
| D.                                                                         | DUNS Number                                                                                                            | 080773661                              |        |
| E.                                                                         | TINS Number                                                                                                            | 370855393                              |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                                 |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$659,926                              |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                                |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$734,564                              |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                      |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$550,923                              |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$83,883                               |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$52,469                               |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$67,794                               |        |
| O.                                                                         | May and June                                                                                                           | \$114,730                              |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                        |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$98,660                               |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                     |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$417,536                              |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$133,387                              |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$133,387                              |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                        |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                     |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                     | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Housing Authority of Pulaski County |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL04500000120D                      |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September         |        |
| D.                                                                         | DUNS Number                                                                                                            | 029164472                           |        |
| E.                                                                         | TINS Number                                                                                                            | 370844710                           |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                              |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$431,479                           |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                             |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$480,279                           |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                   |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$360,209                           |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$55,656                            |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$34,812                            |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$42,652                            |        |
| O.                                                                         | May and June                                                                                                           | \$75,371                            |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                     |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$64,507                            |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                  |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$272,998                           |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$87,211                            |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$87,211                            |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                   |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|-----------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                   | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Housing Authority of Adams County |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL04600000120D                    |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September       |        |
| D.                                                                         | DUNS Number                                                                                                            | 042900845                         |        |
| E.                                                                         | TINS Number                                                                                                            | 376006918                         |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                            |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$217,617                         |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                           |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$242,229                         |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                 |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$181,672                         |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$24,960                          |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$15,612                          |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$18,947                          |        |
| O.                                                                         | May and June                                                                                                           | \$45,634                          |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                   |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$32,534                          |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$137,687                         |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$43,985                          |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$43,985                          |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                   |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|-----------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                   | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Macoupin County Housing Authority |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL04700010020D                    |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September       |        |
| D.                                                                         | DUNS Number                                                                                                            | 045195997                         |        |
| E.                                                                         | TINS Number                                                                                                            | 376006948                         |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                            |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$992,365                         |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                           |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$1,104,601                       |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                 |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$828,451                         |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$131,899                         |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$82,502                          |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$104,812                         |        |
| O.                                                                         | May and June                                                                                                           | \$160,298                         |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                   |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$148,360                         |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$627,871                         |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$200,580                         |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$200,580                         |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                              |                                |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------|
| Line                                                                       |                                                                                                                              |                                | Notes: |
| A.                                                                         | PHA Name                                                                                                                     | Perry County Housing Authority |        |
| B.                                                                         | Project Number / PPN                                                                                                         | IL04810012020D                 |        |
| C.                                                                         | Funding for Month(s) of                                                                                                      | July, August, and September    |        |
| D.                                                                         | DUNS Number                                                                                                                  | 077133023                      |        |
| E.                                                                         | TINS Number                                                                                                                  | 376016939                      |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                              | Active                         |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                      | \$225,612                      |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                              | 111.31%                        |        |
| I.                                                                         | Prorated Eligibility                                                                                                         | \$251,129                      |        |
| J.                                                                         | Number of Month Funded                                                                                                       | 9                              |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$188,347                      |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                                 | \$31,627                       |        |
| M.                                                                         | February and Two-thirds of March                                                                                             | \$19,782                       |        |
| N.                                                                         | One-thirds of March and April                                                                                                | \$17,486                       |        |
| O.                                                                         | May and June                                                                                                                 | \$40,121                       |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                             |                                |        |
| Q.                                                                         | Cares Act Funds                                                                                                              | \$33,729                       |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)                                                          | \$                             |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)                                                    | \$142,745                      |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$45,602                       |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$45,602                       |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                              |                                |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------|
| Line                                                                       |                                                                                                                              |                                | Notes: |
| A.                                                                         | PHA Name                                                                                                                     | Perry County Housing Authority |        |
| B.                                                                         | Project Number / PPN                                                                                                         | IL04820015020D                 |        |
| C.                                                                         | Funding for Month(s) of                                                                                                      | July, August, and September    |        |
| D.                                                                         | DUNS Number                                                                                                                  | 077133023                      |        |
| E.                                                                         | TINS Number                                                                                                                  | 376016939                      |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                              | Active                         |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                      | \$393,692                      |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                              | 111.31%                        |        |
| I.                                                                         | Prorated Eligibility                                                                                                         | \$438,219                      |        |
| J.                                                                         | Number of Month Funded                                                                                                       | 9                              |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$328,664                      |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                                 | \$57,126                       |        |
| M.                                                                         | February and Two-thirds of March                                                                                             | \$35,732                       |        |
| N.                                                                         | One-thirds of March and April                                                                                                | \$31,882                       |        |
| O.                                                                         | May and June                                                                                                                 | \$65,492                       |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                             |                                |        |
| Q.                                                                         | Cares Act Funds                                                                                                              | \$58,858                       |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)                                                          | \$                             |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)                                                    | \$249,090                      |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$79,574                       |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$79,574                       |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                              |                                |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------|
| Line                                                                       |                                                                                                                              |                                | Notes: |
| A.                                                                         | PHA Name                                                                                                                     | Perry County Housing Authority |        |
| B.                                                                         | Project Number / PPN                                                                                                         | IL04830009520D                 |        |
| C.                                                                         | Funding for Month(s) of                                                                                                      | July, August, and September    |        |
| D.                                                                         | DUNS Number                                                                                                                  | 077133023                      |        |
| E.                                                                         | TINS Number                                                                                                                  | 376016939                      |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                              | Active                         |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                      | \$219,775                      |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                              | 111.31%                        |        |
| I.                                                                         | Prorated Eligibility                                                                                                         | \$244,632                      |        |
| J.                                                                         | Number of Month Funded                                                                                                       | 9                              |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$183,474                      |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                                 | \$31,461                       |        |
| M.                                                                         | February and Two-thirds of March                                                                                             | \$19,679                       |        |
| N.                                                                         | One-thirds of March and April                                                                                                | \$20,481                       |        |
| O.                                                                         | May and June                                                                                                                 | \$34,575                       |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                             |                                |        |
| Q.                                                                         | Cares Act Funds                                                                                                              | \$32,857                       |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)                                                          | \$                             |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)                                                    | \$139,053                      |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$44,421                       |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$44,421                       |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                     |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                     | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Housing Authority of Calhoun County |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL04900000120D                      |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September         |        |
| D.                                                                         | DUNS Number                                                                                                            | 828391735                           |        |
| E.                                                                         | TINS Number                                                                                                            | 376015760                           |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                              |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$177,769                           |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                             |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$197,875                           |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                   |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$148,406                           |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$23,273                            |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$14,557                            |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$19,246                            |        |
| O.                                                                         | May and June                                                                                                           | \$28,822                            |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                     |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$26,577                            |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                  |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$112,475                           |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$35,931                            |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$35,931                            |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                               |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                               | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Housing Authority of the County of Williamson |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL05000000120D                                |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September                   |        |
| D.                                                                         | DUNS Number                                                                                                            | 199632282                                     |        |
| E.                                                                         | TINS Number                                                                                                            | 376006973                                     |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                                        |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$999,094                                     |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                                       |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$1,112,092                                   |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                             |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$834,069                                     |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$130,351                                     |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$81,534                                      |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$95,697                                      |        |
| O.                                                                         | May and June                                                                                                           | \$175,180                                     |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                               |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$149,366                                     |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                            |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$632,128                                     |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$201,941                                     |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$201,941                                     |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                               |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                               |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                               | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Housing Authority of the County of Williamson |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL05000000220D                                |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September                   |        |
| D.                                                                         | DUNS Number                                                                                                            | 199632282                                     |        |
| E.                                                                         | TINS Number                                                                                                            | 376006973                                     |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                                        |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$537,229                                     |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                                       |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$597,990                                     |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                             |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$448,493                                     |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$70,484                                      |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$44,088                                      |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$54,233                                      |        |
| O.                                                                         | May and June                                                                                                           | \$90,784                                      |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                               |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$80,317                                      |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                            |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$339,906                                     |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$108,587                                     |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$108,587                                     |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                               |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                               |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                               | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Housing Authority of the County of Williamson |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL05000000320D                                |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September                   |        |
| D.                                                                         | DUNS Number                                                                                                            | 199632282                                     |        |
| E.                                                                         | TINS Number                                                                                                            | 376006973                                     |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                                        |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$470,083                                     |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                                       |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$523,249                                     |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                             |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$392,437                                     |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$64,035                                      |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$40,053                                      |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$51,856                                      |        |
| O.                                                                         | May and June                                                                                                           | \$71,200                                      |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                               |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$70,278                                      |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                            |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$297,422                                     |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$95,015                                      |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$95,015                                      |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                               |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                              |                                                     |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------|
| Line                                                                       |                                                                                                                              |                                                     | Notes: |
| A.                                                                         | PHA Name                                                                                                                     | Housing Authority of the City of<br>Bloomington, IL |        |
| B.                                                                         | Project Number / PPN                                                                                                         | IL05100000120D                                      |        |
| C.                                                                         | Funding for Month(s) of                                                                                                      | July, August, and September                         |        |
| D.                                                                         | DUNS Number                                                                                                                  | 045064326                                           |        |
| E.                                                                         | TINS Number                                                                                                                  | 376021405                                           |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                              | Active                                              |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                      | \$997,211                                           |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                              | 111.31%                                             |        |
| I.                                                                         | Prorated Eligibility                                                                                                         | \$1,109,996                                         |        |
| J.                                                                         | Number of Month Funded                                                                                                       | 9                                                   |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$832,497                                           |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                                 | \$129,279                                           |        |
| M.                                                                         | February and Two-thirds of March                                                                                             | \$80,864                                            |        |
| N.                                                                         | One-thirds of March and April                                                                                                | \$77,204                                            |        |
| O.                                                                         | May and June                                                                                                                 | \$194,506                                           |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                             |                                                     |        |
| Q.                                                                         | Cares Act Funds                                                                                                              | \$149,085                                           |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)                                                          | \$                                                  |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)                                                    | \$630,938                                           |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$201,559                                           |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$201,559                                           |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                              |                                                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                              |                                                     |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------|
| Line                                                                       |                                                                                                                              |                                                     | Notes: |
| A.                                                                         | PHA Name                                                                                                                     | Housing Authority of the City of<br>Bloomington, IL |        |
| B.                                                                         | Project Number / PPN                                                                                                         | IL05100000220D                                      |        |
| C.                                                                         | Funding for Month(s) of                                                                                                      | July, August, and September                         |        |
| D.                                                                         | DUNS Number                                                                                                                  | 045064326                                           |        |
| E.                                                                         | TINS Number                                                                                                                  | 376021405                                           |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                              | Active                                              |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                      | \$274,026                                           |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                              | 111.31%                                             |        |
| I.                                                                         | Prorated Eligibility                                                                                                         | \$305,018                                           |        |
| J.                                                                         | Number of Month Funded                                                                                                       | 9                                                   |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$228,764                                           |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                                 | \$33,425                                            |        |
| M.                                                                         | February and Two-thirds of March                                                                                             | \$20,907                                            |        |
| N.                                                                         | One-thirds of March and April                                                                                                | \$22,640                                            |        |
| O.                                                                         | May and June                                                                                                                 | \$55,438                                            |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                             |                                                     |        |
| Q.                                                                         | Cares Act Funds                                                                                                              | \$40,967                                            |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)                                                          | \$                                                  |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)                                                    | \$173,377                                           |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$55,387                                            |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$55,387                                            |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                              |                                                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                              |                                                     |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------|
| Line                                                                       |                                                                                                                              |                                                     | Notes: |
| A.                                                                         | PHA Name                                                                                                                     | Housing Authority of the City of<br>Bloomington, IL |        |
| B.                                                                         | Project Number / PPN                                                                                                         | IL05100000320D                                      |        |
| C.                                                                         | Funding for Month(s) of                                                                                                      | July, August, and September                         |        |
| D.                                                                         | DUNS Number                                                                                                                  | 045064326                                           |        |
| E.                                                                         | TINS Number                                                                                                                  | 376021405                                           |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                              | Active                                              |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                      | \$623,196                                           |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                              | 111.31%                                             |        |
| I.                                                                         | Prorated Eligibility                                                                                                         | \$693,679                                           |        |
| J.                                                                         | Number of Month Funded                                                                                                       | 9                                                   |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$520,259                                           |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                                 | \$87,895                                            |        |
| M.                                                                         | February and Two-thirds of March                                                                                             | \$54,979                                            |        |
| N.                                                                         | One-thirds of March and April                                                                                                | \$44,168                                            |        |
| O.                                                                         | May and June                                                                                                                 | \$114,087                                           |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                             |                                                     |        |
| Q.                                                                         | Cares Act Funds                                                                                                              | \$93,169                                            |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)                                                          | \$                                                  |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)                                                    | \$394,298                                           |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$125,961                                           |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$125,961                                           |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                              |                                                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                              |                                                     |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------|
| Line                                                                       |                                                                                                                              |                                                     | Notes: |
| A.                                                                         | PHA Name                                                                                                                     | Housing Authority of the City of<br>Bloomington, IL |        |
| B.                                                                         | Project Number / PPN                                                                                                         | IL05100000420D                                      |        |
| C.                                                                         | Funding for Month(s) of                                                                                                      | July, August, and September                         |        |
| D.                                                                         | DUNS Number                                                                                                                  | 045064326                                           |        |
| E.                                                                         | TINS Number                                                                                                                  | 376021405                                           |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                              | Active                                              |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                      | \$388,905                                           |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                              | 111.31%                                             |        |
| I.                                                                         | Prorated Eligibility                                                                                                         | \$432,890                                           |        |
| J.                                                                         | Number of Month Funded                                                                                                       | 9                                                   |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$324,668                                           |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                                 | \$49,122                                            |        |
| M.                                                                         | February and Two-thirds of March                                                                                             | \$30,725                                            |        |
| N.                                                                         | One-thirds of March and April                                                                                                | \$26,228                                            |        |
| O.                                                                         | May and June                                                                                                                 | \$81,844                                            |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                             |                                                     |        |
| Q.                                                                         | Cares Act Funds                                                                                                              | \$58,142                                            |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)                                                          | \$                                                  |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)                                                    | \$246,061                                           |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$78,607                                            |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$78,607                                            |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                              |                                                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                   |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|-----------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                   | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Randolph County Housing Authority |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL05200000120D                    |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September       |        |
| D.                                                                         | DUNS Number                                                                                                            | 081634149                         |        |
| E.                                                                         | TINS Number                                                                                                            | 376016645                         |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                            |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$545,898                         |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                           |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$607,639                         |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                 |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$455,729                         |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$68,500                          |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$42,847                          |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$55,270                          |        |
| O.                                                                         | May and June                                                                                                           | \$93,573                          |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                   |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$81,613                          |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$341,803                         |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$113,926                         |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$113,926                         |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                                 |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                                 | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Housing Authority of the County of Jackson, Il. |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL05300000120D                                  |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September                     |        |
| D.                                                                         | DUNS Number                                                                                                            | 044490068                                       |        |
| E.                                                                         | TINS Number                                                                                                            | 376019282                                       |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                                          |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$372,250                                       |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                                         |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$414,351                                       |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                               |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$310,763                                       |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$41,484                                        |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$25,948                                        |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$35,082                                        |        |
| O.                                                                         | May and June                                                                                                           | \$77,357                                        |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                                 |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$55,652                                        |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                              |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$235,523                                       |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$75,240                                        |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$75,240                                        |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                                 |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                                 |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                                 | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Housing Authority of the County of Jackson, Il. |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL05300000220D                                  |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September                     |        |
| D.                                                                         | DUNS Number                                                                                                            | 044490068                                       |        |
| E.                                                                         | TINS Number                                                                                                            | 376019282                                       |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                                          |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$426,711                                       |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                                         |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$474,972                                       |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                               |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$356,229                                       |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$55,622                                        |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$34,792                                        |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$43,301                                        |        |
| O.                                                                         | May and June                                                                                                           | \$72,472                                        |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                                 |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$63,794                                        |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                              |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$269,981                                       |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$86,248                                        |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$86,248                                        |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                                 |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                                 |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                                 | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Housing Authority of the County of Jackson, Il. |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL05300000320D                                  |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September                     |        |
| D.                                                                         | DUNS Number                                                                                                            | 044490068                                       |        |
| E.                                                                         | TINS Number                                                                                                            | 376019282                                       |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                                          |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$251,591                                       |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                                         |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$280,046                                       |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                               |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$210,035                                       |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$30,305                                        |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$18,955                                        |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$32,465                                        |        |
| O.                                                                         | May and June                                                                                                           | \$39,844                                        |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                                 |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$37,613                                        |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                              |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$159,182                                       |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$50,853                                        |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$50,853                                        |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                                 |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                                 |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                                 | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Housing Authority of the County of Jackson, Il. |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL05300000420D                                  |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September                     |        |
| D.                                                                         | DUNS Number                                                                                                            | 044490068                                       |        |
| E.                                                                         | TINS Number                                                                                                            | 376019282                                       |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                                          |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$370,111                                       |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                                         |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$411,971                                       |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                               |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$308,978                                       |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$41,302                                        |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$25,834                                        |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$39,309                                        |        |
| O.                                                                         | May and June                                                                                                           | \$72,393                                        |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                                 |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$55,332                                        |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                              |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$234,170                                       |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$74,808                                        |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$74,808                                        |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                                 |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                                 |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                                 | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Housing Authority of the County of Jackson, Il. |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL05300000520D                                  |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September                     |        |
| D.                                                                         | DUNS Number                                                                                                            | 044490068                                       |        |
| E.                                                                         | TINS Number                                                                                                            | 376019282                                       |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                                          |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$160,549                                       |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                                         |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$178,707                                       |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                               |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$134,030                                       |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$21,502                                        |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$13,450                                        |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$16,966                                        |        |
| O.                                                                         | May and June                                                                                                           | \$25,660                                        |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                                 |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$24,002                                        |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                              |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$101,580                                       |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$32,450                                        |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$32,450                                        |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                                 |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                                 |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                                 | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Housing Authority of the County of Jackson, Il. |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL05300000620D                                  |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September                     |        |
| D.                                                                         | DUNS Number                                                                                                            | 044490068                                       |        |
| E.                                                                         | TINS Number                                                                                                            | 376019282                                       |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                                          |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$205,338                                       |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                                         |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$228,562                                       |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                               |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$171,422                                       |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$24,547                                        |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$15,355                                        |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$21,600                                        |        |
| O.                                                                         | May and June                                                                                                           | \$37,718                                        |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                                 |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$30,698                                        |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                              |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$129,918                                       |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$41,504                                        |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$41,504                                        |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                                 |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                                 |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                                 | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Housing Authority of the County of Jackson, Il. |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL05300000720D                                  |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September                     |        |
| D.                                                                         | DUNS Number                                                                                                            | 044490068                                       |        |
| E.                                                                         | TINS Number                                                                                                            | 376019282                                       |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                                          |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$213,145                                       |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                                         |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$237,252                                       |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                               |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$177,939                                       |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$30,816                                        |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$19,275                                        |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$24,859                                        |        |
| O.                                                                         | May and June                                                                                                           | \$28,042                                        |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                                 |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$31,866                                        |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                              |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$134,858                                       |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$43,081                                        |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$43,081                                        |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                              |                                                    |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|--------|
| Line                                                                       |                                                                                                                              |                                                    | Notes: |
| A.                                                                         | PHA Name                                                                                                                     | Housing Authority of the County<br>of Jackson, Il. |        |
| B.                                                                         | Project Number / PPN                                                                                                         | IL05300000820D                                     |        |
| C.                                                                         | Funding for Month(s) of                                                                                                      | July, August, and September                        |        |
| D.                                                                         | DUNS Number                                                                                                                  | 044490068                                          |        |
| E.                                                                         | TINS Number                                                                                                                  | 376019282                                          |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                              | Active                                             |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                      | \$178,329                                          |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                              | 111.31%                                            |        |
| I.                                                                         | Prorated Eligibility                                                                                                         | \$198,498                                          |        |
| J.                                                                         | Number of Month Funded                                                                                                       | 9                                                  |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$148,874                                          |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                                 | \$23,862                                           |        |
| M.                                                                         | February and Two-thirds of March                                                                                             | \$14,926                                           |        |
| N.                                                                         | One-thirds of March and April                                                                                                | \$21,495                                           |        |
| O.                                                                         | May and June                                                                                                                 | \$25,886                                           |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                             |                                                    |        |
| Q.                                                                         | Cares Act Funds                                                                                                              | \$26,660                                           |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)                                                          | \$                                                 |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)                                                    | \$112,829                                          |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$36,045                                           |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$36,045                                           |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                              |                                                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                              |                                   |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|--------|
| Line                                                                       |                                                                                                                              |                                   | Notes: |
| A.                                                                         | PHA Name                                                                                                                     | Housing Authority - City of Alton |        |
| B.                                                                         | Project Number / PPN                                                                                                         | IL05500000120D                    |        |
| C.                                                                         | Funding for Month(s) of                                                                                                      | July, August, and September       |        |
| D.                                                                         | DUNS Number                                                                                                                  | 069375194                         |        |
| E.                                                                         | TINS Number                                                                                                                  | 376019587                         |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                              | Active                            |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                      | \$971,486                         |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                              | 111.31%                           |        |
| I.                                                                         | Prorated Eligibility                                                                                                         | \$1,081,361                       |        |
| J.                                                                         | Number of Month Funded                                                                                                       | 9                                 |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$811,021                         |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                                 | \$110,690                         |        |
| M.                                                                         | February and Two-thirds of March                                                                                             | \$69,236                          |        |
| N.                                                                         | One-thirds of March and April                                                                                                | \$89,664                          |        |
| O.                                                                         | May and June                                                                                                                 | \$199,832                         |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                             |                                   |        |
| Q.                                                                         | Cares Act Funds                                                                                                              | \$145,239                         |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)                                                          | \$                                |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)                                                    | \$614,661                         |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$196,360                         |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$196,360                         |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                              |                                   |                                       |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|---------------------------------------|
| Line                                                                       |                                                                                                                              |                                   | Notes:                                |
| A.                                                                         | PHA Name                                                                                                                     | Housing Authority - City of Alton |                                       |
| B.                                                                         | Project Number / PPN                                                                                                         | IL05500000320D                    |                                       |
| C.                                                                         | Funding for Month(s) of                                                                                                      | July, August, and September       |                                       |
| D.                                                                         | DUNS Number                                                                                                                  | 069375194                         |                                       |
| E.                                                                         | TINS Number                                                                                                                  | 376019587                         |                                       |
| F.                                                                         | Project Status (Active/Deleted)                                                                                              | Deleted                           |                                       |
| G.                                                                         | 2020 Actual Eligibility                                                                                                      | \$                                |                                       |
| H.                                                                         | Interim Proration Funding Cycle                                                                                              | 111.31%                           |                                       |
| I.                                                                         | Prorated Eligibility                                                                                                         | \$                                |                                       |
| J.                                                                         | Number of Month Funded                                                                                                       | 9                                 |                                       |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$                                |                                       |
| L.                                                                         | January and Two Weeks of February Obligation                                                                                 | \$ 8                              |                                       |
| M.                                                                         | February and Two-thirds of March                                                                                             | \$ 5                              |                                       |
| N.                                                                         | One-thirds of March and April                                                                                                | \$                                |                                       |
| O.                                                                         | May and June                                                                                                                 | \$                                |                                       |
| P.                                                                         | Processed Repayment/Deobligation                                                                                             |                                   |                                       |
| Q.                                                                         | Cares Act Funds                                                                                                              | \$                                |                                       |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)                                                          | \$-13                             |                                       |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)                                                    | \$                                |                                       |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$                                |                                       |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$                                | Formula Income exceed the eligibility |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                              |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                              | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Housing Authority of the County of Lake, Il. |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL05600000220D                               |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September                  |        |
| D.                                                                         | DUNS Number                                                                                                            | 042184705                                    |        |
| E.                                                                         | TINS Number                                                                                                            | 366001599                                    |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                                       |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$443,103                                    |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                                      |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$493,218                                    |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                            |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$369,914                                    |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$58,806                                     |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$36,783                                     |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$46,693                                     |        |
| O.                                                                         | May and June                                                                                                           | \$71,826                                     |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                              |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$66,245                                     |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                           |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$280,353                                    |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$89,561                                     |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$89,561                                     |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                              |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                              |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                              | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Housing Authority of the County of Lake, Il. |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL05600000320D                               |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September                  |        |
| D.                                                                         | DUNS Number                                                                                                            | 042184705                                    |        |
| E.                                                                         | TINS Number                                                                                                            | 366001599                                    |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                                       |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$500,954                                    |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                                      |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$557,612                                    |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                            |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$418,209                                    |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$63,206                                     |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$39,535                                     |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$50,395                                     |        |
| O.                                                                         | May and June                                                                                                           | \$88,925                                     |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                              |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$74,893                                     |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                           |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$316,954                                    |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$101,255                                    |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$101,255                                    |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                              |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                              |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                              | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Housing Authority of the County of Lake, Il. |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL05600000420D                               |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September                  |        |
| D.                                                                         | DUNS Number                                                                                                            | 042184705                                    |        |
| E.                                                                         | TINS Number                                                                                                            | 366001599                                    |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                                       |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$406,392                                    |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                                      |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$452,355                                    |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                            |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$339,266                                    |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$54,660                                     |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$34,190                                     |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$43,101                                     |        |
| O.                                                                         | May and June                                                                                                           | \$64,418                                     |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                              |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$60,756                                     |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                           |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$257,125                                    |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$82,141                                     |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$82,141                                     |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                              |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                              |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                              | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Housing Authority of the County of Lake, Il. |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL05600000520D                               |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September                  |        |
| D.                                                                         | DUNS Number                                                                                                            | 042184705                                    |        |
| E.                                                                         | TINS Number                                                                                                            | 366001599                                    |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                                       |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$317,757                                    |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                                      |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$353,695                                    |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                            |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$265,271                                    |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$45,310                                     |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$28,340                                     |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$37,165                                     |        |
| O.                                                                         | May and June                                                                                                           | \$42,725                                     |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                              |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$47,505                                     |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                           |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$201,045                                    |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$64,226                                     |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$64,226                                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                    |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                    | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Housing Authority of Marion County |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL05700000120D                     |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September        |        |
| D.                                                                         | DUNS Number                                                                                                            | 079899985                          |        |
| E.                                                                         | TINS Number                                                                                                            | 376019280                          |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                             |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$882,992                          |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                            |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$982,858                          |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                  |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$737,144                          |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$114,214                          |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$71,440                           |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$90,658                           |        |
| O.                                                                         | May and June                                                                                                           | \$150,350                          |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                    |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$132,009                          |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                 |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$558,671                          |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$178,473                          |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$178,473                          |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                    |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                    | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Housing Authority of Marion County |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL05700000220D                     |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September        |        |
| D.                                                                         | DUNS Number                                                                                                            | 079899985                          |        |
| E.                                                                         | TINS Number                                                                                                            | 376019280                          |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                             |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$379,313                          |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                            |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$422,213                          |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                  |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$316,660                          |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$51,715                           |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$32,347                           |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$38,022                           |        |
| O.                                                                         | May and June                                                                                                           | \$61,200                           |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                    |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$56,708                           |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                 |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$239,992                          |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$76,668                           |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$76,668                           |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                    |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                    | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Housing Authority of Marion County |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL05700000320D                     |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September        |        |
| D.                                                                         | DUNS Number                                                                                                            | 079899985                          |        |
| E.                                                                         | TINS Number                                                                                                            | 376019280                          |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                             |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$431,648                          |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                            |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$480,467                          |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                  |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$360,350                          |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$58,494                           |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$36,587                           |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$43,530                           |        |
| O.                                                                         | May and June                                                                                                           | \$69,962                           |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                    |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$64,532                           |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                 |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$273,105                          |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$87,245                           |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$87,245                           |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                    |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                  |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                  | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Housing Authority of Pope County |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL05800000120D                   |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September      |        |
| D.                                                                         | DUNS Number                                                                                                            | 009937053                        |        |
| E.                                                                         | TINS Number                                                                                                            | 370814729                        |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                           |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$356,406                        |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                          |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$396,716                        |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$297,537                        |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$35,055                         |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$21,926                         |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$27,819                         |        |
| O.                                                                         | May and June                                                                                                           | \$87,416                         |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                  |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$53,283                         |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                               |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$225,499                        |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$72,038                         |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$72,038                         |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                  |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                       |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|---------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                       | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Housing Authority of Jefferson County |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL05900000120D                        |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September           |        |
| D.                                                                         | DUNS Number                                                                                                            | 137209008                             |        |
| E.                                                                         | TINS Number                                                                                                            | 376021127                             |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                                |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$484,451                             |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                               |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$539,242                             |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                     |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$404,432                             |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$60,162                              |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$37,631                              |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$48,244                              |        |
| O.                                                                         | May and June                                                                                                           | \$88,050                              |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                       |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$72,426                              |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                    |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$306,513                             |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$97,919                              |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$97,919                              |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                       |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                       |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|---------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                       | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Housing Authority of Jefferson County |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL05900000220D                        |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September           |        |
| D.                                                                         | DUNS Number                                                                                                            | 137209008                             |        |
| E.                                                                         | TINS Number                                                                                                            | 376021127                             |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                                |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$377,175                             |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                               |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$419,833                             |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                     |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$314,875                             |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$48,765                              |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$30,503                              |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$38,530                              |        |
| O.                                                                         | May and June                                                                                                           | \$64,453                              |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                       |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$56,388                              |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                    |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$238,639                             |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$76,236                              |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$76,236                              |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                       |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                       |                            |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|---------------------------------------|----------------------------|
| Line                                                                       |                                                                                                                        |                                       | Notes:                     |
| A.                                                                         | PHA Name                                                                                                               | Housing Authority of Jefferson County |                            |
| B.                                                                         | Project Number / PPN                                                                                                   | IL05900000420D                        |                            |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September           |                            |
| D.                                                                         | DUNS Number                                                                                                            | 137209008                             |                            |
| E.                                                                         | TINS Number                                                                                                            | 376021127                             |                            |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Deleted                               |                            |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$                                    |                            |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                               |                            |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$                                    |                            |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                     |                            |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$                                    |                            |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$                                    |                            |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$                                    |                            |
| N.                                                                         | One-thirds of March and April                                                                                          | \$                                    |                            |
| O.                                                                         | May and June                                                                                                           | \$                                    |                            |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                       |                            |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$                                    |                            |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                    |                            |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$                                    |                            |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$                                    |                            |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$                                    | Removal from the Inventory |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                       |                            |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                      |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                      | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Housing Authority of Gallatin County |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL06000000120D                       |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September          |        |
| D.                                                                         | DUNS Number                                                                                                            | 037683450                            |        |
| E.                                                                         | TINS Number                                                                                                            | 370815098                            |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                               |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$285,561                            |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                              |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$317,858                            |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                    |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$238,394                            |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$37,474                             |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$23,441                             |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$29,042                             |        |
| O.                                                                         | May and June                                                                                                           | \$48,026                             |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                      |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$42,692                             |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                   |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$180,675                            |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$57,719                             |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$57,719                             |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                      |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                             |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                             | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Housing Authority of the County of Franklin |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL06100000120D                              |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September                 |        |
| D.                                                                         | DUNS Number                                                                                                            | 093758902                                   |        |
| E.                                                                         | TINS Number                                                                                                            | 370814181                                   |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                                      |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$604,654                                   |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                                     |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$673,040                                   |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                           |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$504,780                                   |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$78,437                                    |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$49,062                                    |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$63,871                                    |        |
| O.                                                                         | May and June                                                                                                           | \$100,799                                   |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                             |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$90,397                                    |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                          |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$382,566                                   |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$122,214                                   |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$122,214                                   |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                             |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                             |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                             | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Housing Authority of the County of Franklin |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL06100000220D                              |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September                 |        |
| D.                                                                         | DUNS Number                                                                                                            | 093758902                                   |        |
| E.                                                                         | TINS Number                                                                                                            | 370814181                                   |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                                      |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$508,459                                   |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                                     |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$565,966                                   |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                           |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$424,475                                   |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$68,038                                    |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$42,558                                    |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$54,754                                    |        |
| O.                                                                         | May and June                                                                                                           | \$80,338                                    |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                             |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$76,015                                    |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                          |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$321,703                                   |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$102,772                                   |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$102,772                                   |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                             |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                             |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                             | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Housing Authority of the County of Franklin |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL06100000320D                              |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September                 |        |
| D.                                                                         | DUNS Number                                                                                                            | 093758902                                   |        |
| E.                                                                         | TINS Number                                                                                                            | 370814181                                   |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                                      |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$224,460                                   |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                                     |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$249,846                                   |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                           |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$187,385                                   |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$28,170                                    |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$17,620                                    |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$22,338                                    |        |
| O.                                                                         | May and June                                                                                                           | \$40,331                                    |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                             |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$33,557                                    |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                          |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$142,016                                   |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$45,369                                    |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$45,369                                    |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                             |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                             |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                             | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Housing Authority of the County of Franklin |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL06100000420D                              |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September                 |        |
| D.                                                                         | DUNS Number                                                                                                            | 093758902                                   |        |
| E.                                                                         | TINS Number                                                                                                            | 370814181                                   |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                                      |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$192,534                                   |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                                     |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$214,310                                   |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                           |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$160,733                                   |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$24,384                                    |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$15,252                                    |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$18,655                                    |        |
| O.                                                                         | May and June                                                                                                           | \$34,742                                    |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                             |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$28,784                                    |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                          |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$121,817                                   |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$38,916                                    |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$38,916                                    |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                             |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                             |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                             | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Housing Authority of the County of Franklin |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL06100000520D                              |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September                 |        |
| D.                                                                         | DUNS Number                                                                                                            | 093758902                                   |        |
| E.                                                                         | TINS Number                                                                                                            | 370814181                                   |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                                      |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$379,212                                   |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                                     |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$422,101                                   |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                           |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$316,576                                   |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$47,266                                    |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$29,564                                    |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$31,297                                    |        |
| O.                                                                         | May and June                                                                                                           | \$75,108                                    |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                             |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$56,693                                    |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                          |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$239,928                                   |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$76,648                                    |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$76,648                                    |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                             |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                    |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                    | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Effingham County Housing Authority |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL06200000120D                     |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September        |        |
| D.                                                                         | DUNS Number                                                                                                            | 081637597                          |        |
| E.                                                                         | TINS Number                                                                                                            | 370813558                          |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                             |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$205,755                          |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                            |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$229,026                          |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                  |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$171,770                          |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$25,798                           |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$16,136                           |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$19,516                           |        |
| O.                                                                         | May and June                                                                                                           | \$37,971                           |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                    |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$30,761                           |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                 |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$130,182                          |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$41,588                           |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$41,588                           |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                     |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                     | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Housing Authority of Johnson County |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL06300000120D                      |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September         |        |
| D.                                                                         | DUNS Number                                                                                                            | 619369478                           |        |
| E.                                                                         | TINS Number                                                                                                            | 370811683                           |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                              |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$191,116                           |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                             |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$212,731                           |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                   |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$159,548                           |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$23,388                            |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$14,630                            |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$18,141                            |        |
| O.                                                                         | May and June                                                                                                           | \$36,189                            |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                     |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$28,572                            |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                  |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$120,920                           |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$38,628                            |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$38,628                            |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                              |                               |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------|--------|
| Line                                                                       |                                                                                                                              |                               | Notes: |
| A.                                                                         | PHA Name                                                                                                                     | Clay County Housing Authority |        |
| B.                                                                         | Project Number / PPN                                                                                                         | IL06500000120D                |        |
| C.                                                                         | Funding for Month(s) of                                                                                                      | July, August, and September   |        |
| D.                                                                         | DUNS Number                                                                                                                  | 792192445                     |        |
| E.                                                                         | TINS Number                                                                                                                  | 370841525                     |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                              | Active                        |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                      | \$434,569                     |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                              | 111.31%                       |        |
| I.                                                                         | Prorated Eligibility                                                                                                         | \$483,719                     |        |
| J.                                                                         | Number of Month Funded                                                                                                       | 9                             |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$362,789                     |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                                 | \$45,453                      |        |
| M.                                                                         | February and Two-thirds of March                                                                                             | \$28,431                      |        |
| N.                                                                         | One-thirds of March and April                                                                                                | \$34,170                      |        |
| O.                                                                         | May and June                                                                                                                 | \$101,930                     |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                             |                               |        |
| Q.                                                                         | Cares Act Funds                                                                                                              | \$64,969                      |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)                                                          | \$                            |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)                                                    | \$274,953                     |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$87,836                      |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$87,836                      |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                           |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                           | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Housing Authority of the County of Hardin |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL06600000620D                            |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September               |        |
| D.                                                                         | DUNS Number                                                                                                            | 182974238                                 |        |
| E.                                                                         | TINS Number                                                                                                            | 370813949                                 |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                                    |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$415,202                                 |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                                   |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$462,161                                 |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                         |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$346,621                                 |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$53,246                                  |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$33,305                                  |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$42,507                                  |        |
| O.                                                                         | May and June                                                                                                           | \$71,568                                  |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                           |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$62,073                                  |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                        |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$262,699                                 |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$83,922                                  |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$83,922                                  |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                           |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                          |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                          | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Housing Authority of the County of Union |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL06700000820D                           |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September              |        |
| D.                                                                         | DUNS Number                                                                                                            | 080015639                                |        |
| E.                                                                         | TINS Number                                                                                                            | 370817937                                |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                                   |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$118,388                                |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                                  |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$131,778                                |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                        |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$98,834                                 |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$13,293                                 |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$8,314                                  |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$8,282                                  |        |
| O.                                                                         | May and June                                                                                                           | \$27,316                                 |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                          |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$17,699                                 |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                       |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$74,904                                 |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$23,930                                 |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$23,930                                 |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                          |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                          |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                          | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Housing Authority of the County of Union |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL06700001720D                           |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September              |        |
| D.                                                                         | DUNS Number                                                                                                            | 080015639                                |        |
| E.                                                                         | TINS Number                                                                                                            | 370817937                                |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                                   |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$521,952                                |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                                  |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$580,985                                |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                        |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$435,739                                |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$68,684                                 |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$42,961                                 |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$49,233                                 |        |
| O.                                                                         | May and June                                                                                                           | \$91,329                                 |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                          |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$78,033                                 |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                       |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$330,240                                |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$105,499                                |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$105,499                                |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                          |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                              |                                |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------|
| Line                                                                       |                                                                                                                              |                                | Notes: |
| A.                                                                         | PHA Name                                                                                                                     | White County Housing Authority |        |
| B.                                                                         | Project Number / PPN                                                                                                         | IL06800000120D                 |        |
| C.                                                                         | Funding for Month(s) of                                                                                                      | July, August, and September    |        |
| D.                                                                         | DUNS Number                                                                                                                  | 018067327                      |        |
| E.                                                                         | TINS Number                                                                                                                  | 370844282                      |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                              | Active                         |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                      | \$310,324                      |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                              | 111.31%                        |        |
| I.                                                                         | Prorated Eligibility                                                                                                         | \$345,422                      |        |
| J.                                                                         | Number of Month Funded                                                                                                       | 9                              |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$259,067                      |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                                 | \$39,404                       |        |
| M.                                                                         | February and Two-thirds of March                                                                                             | \$24,647                       |        |
| N.                                                                         | One-thirds of March and April                                                                                                | \$30,250                       |        |
| O.                                                                         | May and June                                                                                                                 | \$55,648                       |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                             |                                |        |
| Q.                                                                         | Cares Act Funds                                                                                                              | \$46,394                       |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)                                                          | \$                             |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)                                                    | \$196,343                      |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$62,724                       |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$62,724                       |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                               |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                               | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Housing Authority of the County of Clark, IL. |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL06900000120D                                |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September                   |        |
| D.                                                                         | DUNS Number                                                                                                            | 612120444                                     |        |
| E.                                                                         | TINS Number                                                                                                            | 376050602                                     |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                                        |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$234,362                                     |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                                       |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$260,868                                     |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                             |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$195,651                                     |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$29,582                                      |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$18,504                                      |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$23,486                                      |        |
| O.                                                                         | May and June                                                                                                           | \$41,672                                      |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                               |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$35,038                                      |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                            |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$148,282                                     |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$47,369                                      |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$47,369                                      |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                               |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                              |                                                       |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|--------|
| Line                                                                       |                                                                                                                              |                                                       | Notes: |
| A.                                                                         | PHA Name                                                                                                                     | Housing Authority of the County<br>of Cumberland, IL. |        |
| B.                                                                         | Project Number / PPN                                                                                                         | IL07000000120D                                        |        |
| C.                                                                         | Funding for Month(s) of                                                                                                      | July, August, and September                           |        |
| D.                                                                         | DUNS Number                                                                                                                  | 804345684                                             |        |
| E.                                                                         | TINS Number                                                                                                                  | 370894183                                             |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                              | Active                                                |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                      | \$297,599                                             |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                              | 111.31%                                               |        |
| I.                                                                         | Prorated Eligibility                                                                                                         | \$331,257                                             |        |
| J.                                                                         | Number of Month Funded                                                                                                       | 9                                                     |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$248,443                                             |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                                 | \$36,038                                              |        |
| M.                                                                         | February and Two-thirds of March                                                                                             | \$22,541                                              |        |
| N.                                                                         | One-thirds of March and April                                                                                                | \$28,688                                              |        |
| O.                                                                         | May and June                                                                                                                 | \$56,533                                              |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                             |                                                       |        |
| Q.                                                                         | Cares Act Funds                                                                                                              | \$44,492                                              |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)                                                          | \$                                                    |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)                                                    | \$188,292                                             |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$60,151                                              |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$60,151                                              |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                              |                                                       |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                              |                               |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------|--------|
| Line                                                                       |                                                                                                                              |                               | Notes: |
| A.                                                                         | PHA Name                                                                                                                     | Pike County Housing Authority |        |
| B.                                                                         | Project Number / PPN                                                                                                         | IL07100000120D                |        |
| C.                                                                         | Funding for Month(s) of                                                                                                      | July, August, and September   |        |
| D.                                                                         | DUNS Number                                                                                                                  | 045552015                     |        |
| E.                                                                         | TINS Number                                                                                                                  | 376040871                     |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                              | Active                        |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                      | \$732,872                     |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                              | 111.31%                       |        |
| I.                                                                         | Prorated Eligibility                                                                                                         | \$815,760                     |        |
| J.                                                                         | Number of Month Funded                                                                                                       | 9                             |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$611,820                     |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                                 | \$89,955                      |        |
| M.                                                                         | February and Two-thirds of March                                                                                             | \$56,266                      |        |
| N.                                                                         | One-thirds of March and April                                                                                                | \$44,697                      |        |
| O.                                                                         | May and June                                                                                                                 | \$163,206                     |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                             |                               |        |
| Q.                                                                         | Cares Act Funds                                                                                                              | \$109,566                     |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)                                                          | \$                            |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)                                                    | \$463,690                     |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$148,130                     |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$148,130                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                    |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                    | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Housing Authority of Greene County |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL07200000120D                     |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September        |        |
| D.                                                                         | DUNS Number                                                                                                            | 044276434                          |        |
| E.                                                                         | TINS Number                                                                                                            | 370844782                          |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                             |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$285,673                          |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                            |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$317,983                          |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                  |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$238,487                          |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$43,442                           |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$27,173                           |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$8,661                            |        |
| O.                                                                         | May and June                                                                                                           | \$58,761                           |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                    |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$42,709                           |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                 |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$180,746                          |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$57,741                           |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$57,741                           |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                              |                                |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------|
| Line                                                                       |                                                                                                                              |                                | Notes: |
| A.                                                                         | PHA Name                                                                                                                     | Scott County Housing Authority |        |
| B.                                                                         | Project Number / PPN                                                                                                         | IL07300000120D                 |        |
| C.                                                                         | Funding for Month(s) of                                                                                                      | July, August, and September    |        |
| D.                                                                         | DUNS Number                                                                                                                  | 847847639                      |        |
| E.                                                                         | TINS Number                                                                                                                  | 370819763                      |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                              | Active                         |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                      | \$315,553                      |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                              | 111.31%                        |        |
| I.                                                                         | Prorated Eligibility                                                                                                         | \$351,242                      |        |
| J.                                                                         | Number of Month Funded                                                                                                       | 9                              |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$263,432                      |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                                 | \$36,580                       |        |
| M.                                                                         | February and Two-thirds of March                                                                                             | \$22,880                       |        |
| N.                                                                         | One-thirds of March and April                                                                                                | \$29,120                       |        |
| O.                                                                         | May and June                                                                                                                 | \$63,895                       |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                             |                                |        |
| Q.                                                                         | Cares Act Funds                                                                                                              | \$47,176                       |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)                                                          | \$                             |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)                                                    | \$199,651                      |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$63,781                       |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$63,781                       |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                           |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                           | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Housing Authority of the County of Jersey |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL07400000120D                            |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September               |        |
| D.                                                                         | DUNS Number                                                                                                            | 602675548                                 |        |
| E.                                                                         | TINS Number                                                                                                            | 370911553                                 |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                                    |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$349,167                                 |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                                   |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$388,658                                 |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                         |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$291,494                                 |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$43,111                                  |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$26,966                                  |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$34,295                                  |        |
| O.                                                                         | May and June                                                                                                           | \$64,346                                  |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                           |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$52,201                                  |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                        |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$220,919                                 |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$70,575                                  |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$70,575                                  |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                           |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                              |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                              | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Housing Authority of the County of McDonough |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL07600000120D                               |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September                  |        |
| D.                                                                         | DUNS Number                                                                                                            | 362631827                                    |        |
| E.                                                                         | TINS Number                                                                                                            | 370946301                                    |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                                       |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$289,627                                    |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                                      |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$322,384                                    |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                            |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$241,788                                    |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$35,779                                     |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$22,381                                     |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$31,481                                     |        |
| O.                                                                         | May and June                                                                                                           | \$50,307                                     |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                              |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$43,300                                     |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                           |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$183,248                                    |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$58,540                                     |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$58,540                                     |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                              |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                              |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                              | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Housing Authority of the County of McDonough |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL07600000220D                               |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September                  |        |
| D.                                                                         | DUNS Number                                                                                                            | 362631827                                    |        |
| E.                                                                         | TINS Number                                                                                                            | 370946301                                    |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                                       |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$414,827                                    |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                                      |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$461,744                                    |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                            |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$346,308                                    |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$58,844                                     |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$36,807                                     |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$33,940                                     |        |
| O.                                                                         | May and June                                                                                                           | \$70,854                                     |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                              |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$62,017                                     |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                           |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$262,462                                    |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$83,846                                     |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$83,846                                     |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                              |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                              |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                              | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Housing Authority of the County of McDonough |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL07600000320D                               |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September                  |        |
| D.                                                                         | DUNS Number                                                                                                            | 362631827                                    |        |
| E.                                                                         | TINS Number                                                                                                            | 370946301                                    |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                                       |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$193,186                                    |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                                      |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$215,035                                    |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                            |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$161,276                                    |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$26,049                                     |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$16,294                                     |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$14,809                                     |        |
| O.                                                                         | May and June                                                                                                           | \$36,196                                     |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                              |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$28,882                                     |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                           |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$122,230                                    |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$39,046                                     |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$39,046                                     |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                              |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                         |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                         | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Housing Authority of the County of Bond |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL07800000120D                          |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September             |        |
| D.                                                                         | DUNS Number                                                                                                            | 077115186                               |        |
| E.                                                                         | TINS Number                                                                                                            | 370861784                               |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                                  |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$456,271                               |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                                 |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$507,875                               |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                       |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$380,906                               |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$59,229                                |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$37,048                                |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$51,113                                |        |
| O.                                                                         | May and June                                                                                                           | \$73,080                                |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                         |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$68,213                                |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                      |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$288,683                               |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$92,223                                |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$92,223                                |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                         |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                 |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                 | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Morgan County Housing Authority |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL07900000120D                  |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September     |        |
| D.                                                                         | DUNS Number                                                                                                            | 045435377                       |        |
| E.                                                                         | TINS Number                                                                                                            | 376032396                       |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                          |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$319,850                       |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                         |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$356,025                       |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                               |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$267,019                       |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$45,819                        |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$28,659                        |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$39,043                        |        |
| O.                                                                         | May and June                                                                                                           | \$41,031                        |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                 |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$47,818                        |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                              |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$202,370                       |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$64,649                        |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$64,649                        |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                 |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                 |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                 | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Morgan County Housing Authority |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL07900000220D                  |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September     |        |
| D.                                                                         | DUNS Number                                                                                                            | 045435377                       |        |
| E.                                                                         | TINS Number                                                                                                            | 376032396                       |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                          |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$347,098                       |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                         |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$386,355                       |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                               |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$289,766                       |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$45,467                        |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$28,440                        |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$34,987                        |        |
| O.                                                                         | May and June                                                                                                           | \$58,824                        |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                 |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$51,892                        |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                              |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$219,610                       |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$70,156                        |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$70,156                        |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                 |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                 |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                 | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Morgan County Housing Authority |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL07900000320D                  |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September     |        |
| D.                                                                         | DUNS Number                                                                                                            | 045435377                       |        |
| E.                                                                         | TINS Number                                                                                                            | 376032396                       |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                          |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$339,058                       |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                         |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$377,405                       |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                               |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$283,054                       |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$46,831                        |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$29,293                        |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$31,825                        |        |
| O.                                                                         | May and June                                                                                                           | \$55,884                        |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                 |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$50,690                        |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                              |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$214,523                       |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$68,531                        |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$68,531                        |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                 |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                  |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                  | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Edwards County Housing Authority |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL08000000120D                   |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September      |        |
| D.                                                                         | DUNS Number                                                                                                            | 056144207                        |        |
| E.                                                                         | TINS Number                                                                                                            | 370896899                        |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                           |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$135,782                        |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                          |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$151,139                        |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$113,354                        |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$15,818                         |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$9,895                          |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$12,284                         |        |
| O.                                                                         | May and June                                                                                                           | \$27,613                         |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                  |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$20,300                         |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                               |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$85,910                         |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$27,444                         |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$27,444                         |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                  |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                  | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Carroll County Housing Authority |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL08100000120D                   |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September      |        |
| D.                                                                         | DUNS Number                                                                                                            | 969329705                        |        |
| E.                                                                         | TINS Number                                                                                                            | 362585351                        |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                           |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$105,191                        |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                          |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$117,088                        |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$87,816                         |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$11,002                         |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$6,881                          |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$7,248                          |        |
| O.                                                                         | May and June                                                                                                           | \$25,698                         |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                  |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$15,726                         |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                               |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$66,555                         |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$21,261                         |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$21,261                         |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                  |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                              |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                              | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Housing Authority of the County of Jodaviess |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL08200000120D                               |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September                  |        |
| D.                                                                         | DUNS Number                                                                                                            | 028451255                                    |        |
| E.                                                                         | TINS Number                                                                                                            | 366098392                                    |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                                       |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$305,495                                    |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                                      |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$340,046                                    |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                            |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$255,035                                    |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$39,867                                     |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$24,937                                     |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$31,924                                     |        |
| O.                                                                         | May and June                                                                                                           | \$50,887                                     |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                              |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$45,672                                     |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                           |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$193,287                                    |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$61,748                                     |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$61,748                                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                    |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                    | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Winnebago County Housing Authority |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL08300000120D                     |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September        |        |
| D.                                                                         | DUNS Number                                                                                                            | 091775981                          |        |
| E.                                                                         | TINS Number                                                                                                            | 366006678                          |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                             |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$160,968                          |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                            |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$179,173                          |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                  |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$134,380                          |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$21,835                           |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$13,657                           |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$17,553                           |        |
| O.                                                                         | May and June                                                                                                           | \$24,735                           |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                    |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$24,065                           |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                 |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$101,845                          |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$32,535                           |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$32,535                           |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                    |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                    | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Winnebago County Housing Authority |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL08300000320D                     |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September        |        |
| D.                                                                         | DUNS Number                                                                                                            | 091775981                          |        |
| E.                                                                         | TINS Number                                                                                                            | 366006678                          |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                             |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$35,198                           |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                            |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$39,179                           |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                  |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$29,384                           |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$4,498                            |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$2,814                            |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$2,992                            |        |
| O.                                                                         | May and June                                                                                                           | \$6,704                            |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                    |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$5,262                            |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                 |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$22,270                           |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$7,114                            |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$7,114                            |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                    |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                    | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Winnebago County Housing Authority |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL08300000620D                     |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September        |        |
| D.                                                                         | DUNS Number                                                                                                            | 091775981                          |        |
| E.                                                                         | TINS Number                                                                                                            | 366006678                          |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                             |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$267,881                          |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                            |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$298,178                          |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                  |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$223,634                          |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$39,737                           |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$24,856                           |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$31,140                           |        |
| O.                                                                         | May and June                                                                                                           | \$33,707                           |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                    |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$40,049                           |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                 |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$169,489                          |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$54,145                           |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$54,145                           |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                    |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                    | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Winnebago County Housing Authority |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL08300000720D                     |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September        |        |
| D.                                                                         | DUNS Number                                                                                                            | 091775981                          |        |
| E.                                                                         | TINS Number                                                                                                            | 366006678                          |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                             |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$63,529                           |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                            |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$70,714                           |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                  |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$53,036                           |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$9,098                            |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$5,691                            |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$7,242                            |        |
| O.                                                                         | May and June                                                                                                           | \$8,666                            |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                    |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$9,498                            |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                 |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$40,195                           |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$12,841                           |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$12,841                           |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                    |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                    | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Winnebago County Housing Authority |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL08300000820D                     |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September        |        |
| D.                                                                         | DUNS Number                                                                                                            | 091775981                          |        |
| E.                                                                         | TINS Number                                                                                                            | 366006678                          |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                             |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$8,034                            |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                            |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$8,943                            |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                  |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$6,707                            |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$1,117                            |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$698                              |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$870                              |        |
| O.                                                                         | May and June                                                                                                           | \$1,197                            |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                    |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$1,201                            |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                 |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$5,083                            |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$1,624                            |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$1,624                            |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                    |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                    | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Winnebago County Housing Authority |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL08300001020D                     |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September        |        |
| D.                                                                         | DUNS Number                                                                                                            | 091775981                          |        |
| E.                                                                         | TINS Number                                                                                                            | 366006678                          |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                             |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$5,239                            |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                            |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$5,832                            |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                  |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$4,374                            |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$166                              |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$104                              |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$120                              |        |
| O.                                                                         | May and June                                                                                                           | \$2,142                            |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                    |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$783                              |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                 |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$3,315                            |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$1,059                            |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$1,059                            |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                              |                                 |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------|
| Line                                                                       |                                                                                                                              |                                 | Notes: |
| A.                                                                         | PHA Name                                                                                                                     | Fulton County Housing Authority |        |
| B.                                                                         | Project Number / PPN                                                                                                         | IL08400000120D                  |        |
| C.                                                                         | Funding for Month(s) of                                                                                                      | July, August, and September     |        |
| D.                                                                         | DUNS Number                                                                                                                  | 044173920                       |        |
| E.                                                                         | TINS Number                                                                                                                  | 370895281                       |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                              | Active                          |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                      | \$251,036                       |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                              | 111.31%                         |        |
| I.                                                                         | Prorated Eligibility                                                                                                         | \$279,428                       |        |
| J.                                                                         | Number of Month Funded                                                                                                       | 9                               |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$209,571                       |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                                 | \$33,948                        |        |
| M.                                                                         | February and Two-thirds of March                                                                                             | \$21,234                        |        |
| N.                                                                         | One-thirds of March and April                                                                                                | \$26,939                        |        |
| O.                                                                         | May and June                                                                                                                 | \$39,180                        |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                             |                                 |        |
| Q.                                                                         | Cares Act Funds                                                                                                              | \$37,530                        |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)                                                          | \$                              |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)                                                    | \$158,831                       |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$50,740                        |        |
| U.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION             | \$50,740                        |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                              |                                 |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------|
| Line                                                                       |                                                                                                                              |                                 | Notes: |
| A.                                                                         | PHA Name                                                                                                                     | Fulton County Housing Authority |        |
| B.                                                                         | Project Number / PPN                                                                                                         | IL08400000220D                  |        |
| C.                                                                         | Funding for Month(s) of                                                                                                      | July, August, and September     |        |
| D.                                                                         | DUNS Number                                                                                                                  | 044173920                       |        |
| E.                                                                         | TINS Number                                                                                                                  | 370895281                       |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                              | Active                          |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                      | \$239,647                       |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                              | 111.31%                         |        |
| I.                                                                         | Prorated Eligibility                                                                                                         | \$266,751                       |        |
| J.                                                                         | Number of Month Funded                                                                                                       | 9                               |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$200,063                       |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                                 | \$31,899                        |        |
| M.                                                                         | February and Two-thirds of March                                                                                             | \$19,953                        |        |
| N.                                                                         | One-thirds of March and April                                                                                                | \$24,922                        |        |
| O.                                                                         | May and June                                                                                                                 | \$39,024                        |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                             |                                 |        |
| Q.                                                                         | Cares Act Funds                                                                                                              | \$35,828                        |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)                                                          | \$                              |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)                                                    | \$151,626                       |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$48,437                        |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$48,437                        |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                              |                                 |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------|
| Line                                                                       |                                                                                                                              |                                 | Notes: |
| A.                                                                         | PHA Name                                                                                                                     | Fulton County Housing Authority |        |
| B.                                                                         | Project Number / PPN                                                                                                         | IL08400000420D                  |        |
| C.                                                                         | Funding for Month(s) of                                                                                                      | July, August, and September     |        |
| D.                                                                         | DUNS Number                                                                                                                  | 044173920                       |        |
| E.                                                                         | TINS Number                                                                                                                  | 370895281                       |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                              | Active                          |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                      | \$179,655                       |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                              | 111.31%                         |        |
| I.                                                                         | Prorated Eligibility                                                                                                         | \$199,974                       |        |
| J.                                                                         | Number of Month Funded                                                                                                       | 9                               |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$149,981                       |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                                 | \$22,272                        |        |
| M.                                                                         | February and Two-thirds of March                                                                                             | \$13,931                        |        |
| N.                                                                         | One-thirds of March and April                                                                                                | \$16,874                        |        |
| O.                                                                         | May and June                                                                                                                 | \$33,733                        |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                             |                                 |        |
| Q.                                                                         | Cares Act Funds                                                                                                              | \$26,859                        |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)                                                          | \$                              |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)                                                    | \$113,669                       |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$36,312                        |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$36,312                        |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                              |                               |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------|--------|
| Line                                                                       |                                                                                                                              |                               | Notes: |
| A.                                                                         | PHA Name                                                                                                                     | Knox County Housing Authority |        |
| B.                                                                         | Project Number / PPN                                                                                                         | IL08500000120D                |        |
| C.                                                                         | Funding for Month(s) of                                                                                                      | July, August, and September   |        |
| D.                                                                         | DUNS Number                                                                                                                  | 079149043                     |        |
| E.                                                                         | TINS Number                                                                                                                  | 376006768                     |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                              | Active                        |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                      | \$412,207                     |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                              | 111.31%                       |        |
| I.                                                                         | Prorated Eligibility                                                                                                         | \$458,828                     |        |
| J.                                                                         | Number of Month Funded                                                                                                       | 9                             |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$344,121                     |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                                 | \$52,493                      |        |
| M.                                                                         | February and Two-thirds of March                                                                                             | \$32,835                      |        |
| N.                                                                         | One-thirds of March and April                                                                                                | \$41,263                      |        |
| O.                                                                         | May and June                                                                                                                 | \$72,588                      |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                             |                               |        |
| Q.                                                                         | Cares Act Funds                                                                                                              | \$61,626                      |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)                                                          | \$                            |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)                                                    | \$260,805                     |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$83,316                      |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$83,316                      |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                              |                               |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------|--------|
| Line                                                                       |                                                                                                                              |                               | Notes: |
| A.                                                                         | PHA Name                                                                                                                     | Knox County Housing Authority |        |
| B.                                                                         | Project Number / PPN                                                                                                         | IL08500000220D                |        |
| C.                                                                         | Funding for Month(s) of                                                                                                      | July, August, and September   |        |
| D.                                                                         | DUNS Number                                                                                                                  | 079149043                     |        |
| E.                                                                         | TINS Number                                                                                                                  | 376006768                     |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                              | Active                        |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                      | \$824,500                     |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                              | 111.31%                       |        |
| I.                                                                         | Prorated Eligibility                                                                                                         | \$917,751                     |        |
| J.                                                                         | Number of Month Funded                                                                                                       | 9                             |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$688,313                     |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                                 | \$101,020                     |        |
| M.                                                                         | February and Two-thirds of March                                                                                             | \$63,188                      |        |
| N.                                                                         | One-thirds of March and April                                                                                                | \$80,710                      |        |
| O.                                                                         | May and June                                                                                                                 | \$153,481                     |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                             |                               |        |
| Q.                                                                         | Cares Act Funds                                                                                                              | \$123,264                     |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)                                                          | \$                            |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)                                                    | \$521,663                     |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$166,650                     |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$166,650                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                              |                               |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------|--------|
| Line                                                                       |                                                                                                                              |                               | Notes: |
| A.                                                                         | PHA Name                                                                                                                     | Knox County Housing Authority |        |
| B.                                                                         | Project Number / PPN                                                                                                         | IL08500000320D                |        |
| C.                                                                         | Funding for Month(s) of                                                                                                      | July, August, and September   |        |
| D.                                                                         | DUNS Number                                                                                                                  | 079149043                     |        |
| E.                                                                         | TINS Number                                                                                                                  | 376006768                     |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                              | Active                        |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                      | \$62,308                      |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                              | 111.31%                       |        |
| I.                                                                         | Prorated Eligibility                                                                                                         | \$69,355                      |        |
| J.                                                                         | Number of Month Funded                                                                                                       | 9                             |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$52,016                      |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                                 | \$7,104                       |        |
| M.                                                                         | February and Two-thirds of March                                                                                             | \$4,444                       |        |
| N.                                                                         | One-thirds of March and April                                                                                                | \$4,902                       |        |
| O.                                                                         | May and June                                                                                                                 | \$13,657                      |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                             |                               |        |
| Q.                                                                         | Cares Act Funds                                                                                                              | \$9,315                       |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)                                                          | \$                            |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)                                                    | \$39,422                      |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$12,594                      |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$12,594                      |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                              |                               |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------|--------|
| Line                                                                       |                                                                                                                              |                               | Notes: |
| A.                                                                         | PHA Name                                                                                                                     | Knox County Housing Authority |        |
| B.                                                                         | Project Number / PPN                                                                                                         | IL08500000420D                |        |
| C.                                                                         | Funding for Month(s) of                                                                                                      | July, August, and September   |        |
| D.                                                                         | DUNS Number                                                                                                                  | 079149043                     |        |
| E.                                                                         | TINS Number                                                                                                                  | 376006768                     |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                              | Active                        |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                      | \$27,669                      |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                              | 111.31%                       |        |
| I.                                                                         | Prorated Eligibility                                                                                                         | \$30,798                      |        |
| J.                                                                         | Number of Month Funded                                                                                                       | 9                             |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$23,099                      |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                                 | \$                            |        |
| M.                                                                         | February and Two-thirds of March                                                                                             | \$                            |        |
| N.                                                                         | One-thirds of March and April                                                                                                | \$                            |        |
| O.                                                                         | May and June                                                                                                                 | \$13,370\$                    |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                             | \$                            |        |
| Q.                                                                         | Cares Act Funds                                                                                                              | \$4,137                       |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)                                                          | \$                            |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)                                                    | \$17,507                      |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$5,592                       |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$5,592                       |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                 |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                 | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Bureau County Housing Authority |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL08600000120D                  |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September     |        |
| D.                                                                         | DUNS Number                                                                                                            | 158923078                       |        |
| E.                                                                         | TINS Number                                                                                                            | 366098167                       |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                          |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$263,861                       |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                         |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$293,704                       |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                               |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$220,278                       |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$36,569                        |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$22,874                        |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$28,385                        |        |
| O.                                                                         | May and June                                                                                                           | \$39,670                        |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                 |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$39,448                        |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                              |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$166,946                       |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$53,332                        |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$53,332                        |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                 |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                 |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                 | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Bureau County Housing Authority |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL08600000220D                  |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September     |        |
| D.                                                                         | DUNS Number                                                                                                            | 158923078                       |        |
| E.                                                                         | TINS Number                                                                                                            | 366098167                       |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                          |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$169,553                       |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                         |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$188,729                       |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                               |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$141,547                       |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$21,628                        |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$13,529                        |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$16,136                        |        |
| O.                                                                         | May and June                                                                                                           | \$30,635                        |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                 |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$25,348                        |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                              |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$107,276                       |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$34,271                        |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$34,271                        |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                                |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                                | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Housing Authority of the County of Shelby, IL. |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL08700000120D                                 |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September                    |        |
| D.                                                                         | DUNS Number                                                                                                            | 053906793                                      |        |
| E.                                                                         | TINS Number                                                                                                            | 370918657                                      |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                                         |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$251,281                                      |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                                        |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$279,701                                      |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                              |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$209,776                                      |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$28,569                                       |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$17,869                                       |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$22,823                                       |        |
| O.                                                                         | May and June                                                                                                           | \$52,158                                       |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                                |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$37,567                                       |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                             |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$158,986                                      |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$50,790                                       |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$50,790                                       |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                                |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                              |                                                       |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|--------|
| Line                                                                       |                                                                                                                              |                                                       | Notes: |
| A.                                                                         | PHA Name                                                                                                                     | Housing Authority of the County<br>of Wayne, Illinois |        |
| B.                                                                         | Project Number / PPN                                                                                                         | IL08800000120D                                        |        |
| C.                                                                         | Funding for Month(s) of                                                                                                      | July, August, and September                           |        |
| D.                                                                         | DUNS Number                                                                                                                  | 046081345                                             |        |
| E.                                                                         | TINS Number                                                                                                                  | 370916722                                             |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                              | Active                                                |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                      | \$385,128                                             |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                              | 111.31%                                               |        |
| I.                                                                         | Prorated Eligibility                                                                                                         | \$428,686                                             |        |
| J.                                                                         | Number of Month Funded                                                                                                       | 9                                                     |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$321,515                                             |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                                 | \$45,776                                              |        |
| M.                                                                         | February and Two-thirds of March                                                                                             | \$28,633                                              |        |
| N.                                                                         | One-thirds of March and April                                                                                                | \$32,898                                              |        |
| O.                                                                         | May and June                                                                                                                 | \$78,787                                              |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                             |                                                       |        |
| Q.                                                                         | Cares Act Funds                                                                                                              | \$57,577                                              |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)                                                          | \$                                                    |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)                                                    | \$243,671                                             |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$77,844                                              |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$77,844                                              |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                              |                                                       |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                           |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                           | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Housing Authority of the County of Dekalb |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL08900010020D                            |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September               |        |
| D.                                                                         | DUNS Number                                                                                                            | 070167127                                 |        |
| E.                                                                         | TINS Number                                                                                                            | 362695776                                 |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                                    |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$504,631                                 |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                                   |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$561,705                                 |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                         |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$421,279                                 |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$65,290                                  |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$40,839                                  |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$52,629                                  |        |
| O.                                                                         | May and June                                                                                                           | \$85,080                                  |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                           |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$75,443                                  |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                        |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$319,281                                 |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$101,998                                 |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$101,998                                 |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                           |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                           |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                           | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Housing Authority of the County of Dekalb |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL08900020020D                            |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September               |        |
| D.                                                                         | DUNS Number                                                                                                            | 070167127                                 |        |
| E.                                                                         | TINS Number                                                                                                            | 362695776                                 |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                                    |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$112,113                                 |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                                   |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$124,793                                 |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                         |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$93,595                                  |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$14,163                                  |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$8,859                                   |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$10,355                                  |        |
| O.                                                                         | May and June                                                                                                           | \$20,796                                  |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                           |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$16,761                                  |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                        |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$70,934                                  |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$22,661                                  |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$22,661                                  |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                           |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                           |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                           | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Housing Authority of the County of Dekalb |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL08900030020D                            |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September               |        |
| D.                                                                         | DUNS Number                                                                                                            | 070167127                                 |        |
| E.                                                                         | TINS Number                                                                                                            | 362695776                                 |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                                    |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$308,338                                 |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                                   |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$343,211                                 |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                         |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$257,408                                 |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$41,498                                  |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$25,956                                  |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$32,308                                  |        |
| O.                                                                         | May and June                                                                                                           | \$49,227                                  |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                           |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$46,097                                  |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                        |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$195,086                                 |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$62,322                                  |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$62,322                                  |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                           |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                                |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                                | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Aurora Housing Authority Of the City of Aurora |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL09000000120D                                 |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September                    |        |
| D.                                                                         | DUNS Number                                                                                                            | 067990861                                      |        |
| E.                                                                         | TINS Number                                                                                                            | 362673279                                      |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                                         |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$1,124,330                                    |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                                        |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$1,251,492                                    |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                              |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$938,619                                      |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$161,598                                      |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$101,080                                      |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$141,534                                      |        |
| O.                                                                         | May and June                                                                                                           | \$139,065                                      |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                                |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$168,089                                      |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                             |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$711,366                                      |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$227,253                                      |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$227,253                                      |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                                |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                                |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                                | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Aurora Housing Authority Of the City of Aurora |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL09000000220D                                 |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September                    |        |
| D.                                                                         | DUNS Number                                                                                                            | 067990861                                      |        |
| E.                                                                         | TINS Number                                                                                                            | 362673279                                      |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                                         |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$1,207,879                                    |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                                        |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$1,344,490                                    |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                              |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$1,008,368                                    |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$156,044                                      |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$97,606                                       |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$136,818                                      |        |
| O.                                                                         | May and June                                                                                                           | \$193,179                                      |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                                |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$180,580                                      |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                             |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$764,227                                      |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$244,141                                      |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$244,141                                      |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                                |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                 |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                 | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Warren County Housing Authority |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL09100000120D                  |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September     |        |
| D.                                                                         | DUNS Number                                                                                                            | 097323497                       |        |
| E.                                                                         | TINS Number                                                                                                            | 376040672                       |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                          |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$312,682                       |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                         |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$348,046                       |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                               |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$261,035                       |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$35,805                        |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$22,396                        |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$27,540                        |        |
| O.                                                                         | May and June                                                                                                           | \$65,347                        |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                 |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$46,746                        |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                              |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$197,834                       |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$63,201                        |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$63,201                        |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                 |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                 |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                 | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Warren County Housing Authority |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL09100000220D                  |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September     |        |
| D.                                                                         | DUNS Number                                                                                                            | 097323497                       |        |
| E.                                                                         | TINS Number                                                                                                            | 376040672                       |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                          |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$379,031                       |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                         |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$421,899                       |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                               |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$316,424                       |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$45,718                        |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$28,596                        |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$38,781                        |        |
| O.                                                                         | May and June                                                                                                           | \$70,053                        |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                 |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$56,666                        |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                              |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$239,814                       |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$76,610                        |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$76,610                        |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                 |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                                |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                                | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Housing Authority of the County of Wabash, Il. |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL09300000120D                                 |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September                    |        |
| D.                                                                         | DUNS Number                                                                                                            | 834548620                                      |        |
| E.                                                                         | TINS Number                                                                                                            | 370916879                                      |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                                         |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$288,319                                      |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                                        |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$320,928                                      |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                              |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$240,696                                      |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$37,652                                       |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$23,552                                       |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$28,503                                       |        |
| O.                                                                         | May and June                                                                                                           | \$49,609                                       |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                                |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$43,104                                       |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                             |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$182,420                                      |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$58,276                                       |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$58,276                                       |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                                |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                     |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                     | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Livingston County Housing Authority |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL09400000120D                      |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September         |        |
| D.                                                                         | DUNS Number                                                                                                            | 044908242                           |        |
| E.                                                                         | TINS Number                                                                                                            | 370908922                           |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                              |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$768,589                           |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                             |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$855,516                           |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                   |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$641,637                           |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$91,394                            |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$57,167                            |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$65,750                            |        |
| O.                                                                         | May and June                                                                                                           | \$157,071                           |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                     |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$114,905                           |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                  |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$486,287                           |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$155,350                           |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$155,350                           |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                              |                               |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------|--------|
| Line                                                                       |                                                                                                                              |                               | Notes: |
| A.                                                                         | PHA Name                                                                                                                     | Ogle County Housing Authority |        |
| B.                                                                         | Project Number / PPN                                                                                                         | IL09500000120D                |        |
| C.                                                                         | Funding for Month(s) of                                                                                                      | July, August, and September   |        |
| D.                                                                         | DUNS Number                                                                                                                  | 116933328                     |        |
| E.                                                                         | TINS Number                                                                                                                  | 362880790                     |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                              | Active                        |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                      | \$202,106                     |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                              | 111.31%                       |        |
| I.                                                                         | Prorated Eligibility                                                                                                         | \$224,964                     |        |
| J.                                                                         | Number of Month Funded                                                                                                       | 9                             |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$168,723                     |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                                 | \$27,275                      |        |
| M.                                                                         | February and Two-thirds of March                                                                                             | \$17,060                      |        |
| N.                                                                         | One-thirds of March and April                                                                                                | \$19,060                      |        |
| O.                                                                         | May and June                                                                                                                 | \$34,263                      |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                             |                               |        |
| Q.                                                                         | Cares Act Funds                                                                                                              | \$30,215                      |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)                                                          | \$                            |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)                                                    | \$127,873                     |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$40,850                      |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$40,850                      |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                             |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                             | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Housing Authority of the County of Richland |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL09600000120D                              |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September                 |        |
| D.                                                                         | DUNS Number                                                                                                            | 045630282                                   |        |
| E.                                                                         | TINS Number                                                                                                            | 370947044                                   |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                                      |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$172,817                                   |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                                     |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$192,363                                   |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                           |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$144,272                                   |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$20,929                                    |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$13,092                                    |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$16,123                                    |        |
| O.                                                                         | May and June                                                                                                           | \$33,361                                    |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                             |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$25,836                                    |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                          |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$109,341                                   |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$34,931                                    |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$34,931                                    |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                             |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                  |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                  | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Hancock County Housing Authority |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL09700000120D                   |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September      |        |
| D.                                                                         | DUNS Number                                                                                                            | 019738389                        |        |
| E.                                                                         | TINS Number                                                                                                            | 370977633                        |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                           |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$55,624                         |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                          |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$61,915                         |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$46,436                         |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$7,312                          |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$4,574                          |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$5,668                          |        |
| O.                                                                         | May and June                                                                                                           | \$9,324                          |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                  |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$8,316                          |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                               |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$35,194                         |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$11,242                         |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$11,242                         |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                  |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                          |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                          | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Housing Authority of the County of Brown |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL09900000120D                           |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September              |        |
| D.                                                                         | DUNS Number                                                                                                            | 138604934                                |        |
| E.                                                                         | TINS Number                                                                                                            | 370925983                                |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                                   |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$170,123                                |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                                  |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$189,364                                |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                        |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$142,023                                |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$20,639                                 |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$12,910                                 |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$16,064                                 |        |
| O.                                                                         | May and June                                                                                                           | \$32,591                                 |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                          |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$25,434                                 |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                       |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$107,638                                |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$34,385                                 |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$34,385                                 |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                          |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                   |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|-----------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                   | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Housing Authority County of Coles |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL10000000120D                    |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September       |        |
| D.                                                                         | DUNS Number                                                                                                            | 173102179                         |        |
| E.                                                                         | TINS Number                                                                                                            | 370856866                         |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                            |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$604,385                         |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                           |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$672,741                         |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                 |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$504,556                         |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$79,027                          |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$49,431                          |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$62,342                          |        |
| O.                                                                         | May and June                                                                                                           | \$101,239                         |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                   |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$90,357                          |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$382,396                         |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$122,160                         |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$122,160                         |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                   |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                                 |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                                 | Notes: |
| A.                                                                         | PHA Name                                                                                                               | The Housing Authority of the County of Cass Il. |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL10200000120D                                  |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September                     |        |
| D.                                                                         | DUNS Number                                                                                                            | 098744725                                       |        |
| E.                                                                         | TINS Number                                                                                                            | 370957922                                       |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                                          |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$114,397                                       |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                                         |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$127,335                                       |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                               |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$95,501                                        |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$15,193                                        |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$9,503                                         |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$10,933                                        |        |
| O.                                                                         | May and June                                                                                                           | \$19,648                                        |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                                 |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$17,103                                        |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                              |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$72,380                                        |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$23,121                                        |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$23,121                                        |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                                 |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                              |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                              | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Housing Authority of the Village of Oak Park |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL10300000120D                               |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September                  |        |
| D.                                                                         | DUNS Number                                                                                                            | 010605384                                    |        |
| E.                                                                         | TINS Number                                                                                                            | 362522828                                    |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                                       |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$553,776                                    |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                                      |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$616,408                                    |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                            |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$462,306                                    |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$73,261                                     |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$45,824                                     |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$57,986                                     |        |
| O.                                                                         | May and June                                                                                                           | \$90,514                                     |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                              |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$82,790                                     |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                           |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$350,375                                    |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$111,931                                    |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$111,931                                    |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                              |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                   |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|-----------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                   | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Woodford County Housing Authority |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL10400000120D                    |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September       |        |
| D.                                                                         | DUNS Number                                                                                                            | 145383170                         |        |
| E.                                                                         | TINS Number                                                                                                            | 370962701                         |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                            |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$144,637                         |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                           |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$160,995                         |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                 |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$120,746                         |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$18,408                          |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$11,515                          |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$14,506                          |        |
| O.                                                                         | May and June                                                                                                           | \$25,460                          |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                   |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$21,623                          |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$91,512                          |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$29,234                          |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$29,234                          |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                              |                                                       |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|--------|
| Line                                                                       |                                                                                                                              |                                                       | Notes: |
| A.                                                                         | PHA Name                                                                                                                     | Housing Authority of the City of<br>North Chicago, IL |        |
| B.                                                                         | Project Number / PPN                                                                                                         | IL10700000120D                                        |        |
| C.                                                                         | Funding for Month(s) of                                                                                                      | July, August, and September                           |        |
| D.                                                                         | DUNS Number                                                                                                                  | 024298077                                             |        |
| E.                                                                         | TINS Number                                                                                                                  | 362709413                                             |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                              | Active                                                |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                      | \$438,506                                             |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                              | 111.31%                                               |        |
| I.                                                                         | Prorated Eligibility                                                                                                         | \$488,101                                             |        |
| J.                                                                         | Number of Month Funded                                                                                                       | 9                                                     |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$366,076                                             |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                                 | \$53,304                                              |        |
| M.                                                                         | February and Two-thirds of March                                                                                             | \$33,342                                              |        |
| N.                                                                         | One-thirds of March and April                                                                                                | \$39,876                                              |        |
| O.                                                                         | May and June                                                                                                                 | \$85,364                                              |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                             |                                                       |        |
| Q.                                                                         | Cares Act Funds                                                                                                              | \$65,557                                              |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)                                                          | \$                                                    |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)                                                    | \$277,443                                             |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$88,633                                              |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$88,633                                              |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                              |                                                       |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                                  |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                                  | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Housing Authority of the County of Lawrence, IL. |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL10800000120D                                   |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September                      |        |
| D.                                                                         | DUNS Number                                                                                                            | 093745917                                        |        |
| E.                                                                         | TINS Number                                                                                                            | 370977023                                        |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                                           |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$426,301                                        |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                                          |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$474,516                                        |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                                |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$355,887                                        |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$53,408                                         |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$33,406                                         |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$40,679                                         |        |
| O.                                                                         | May and June                                                                                                           | \$78,496                                         |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                                  |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$63,733                                         |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                               |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$269,722                                        |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$86,165                                         |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$86,165                                         |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                                  |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                  |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                  | Notes: |
| A.                                                                         | PHA Name                                                                                                               | McHenry County Housing Authority |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL11600000120D                   |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September      |        |
| D.                                                                         | DUNS Number                                                                                                            | 153428503                        |        |
| E.                                                                         | TINS Number                                                                                                            | 362893518                        |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                           |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$85,203                         |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                          |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$94,839                         |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$71,129                         |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$13,860                         |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$8,670                          |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$11,219                         |        |
| O.                                                                         | May and June                                                                                                           | \$7,421                          |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                  |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$12,738                         |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                               |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$53,908                         |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$17,221                         |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$17,221                         |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                  |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                   |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|-----------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                   | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Hamilton County Housing Authority |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL11800000120D                    |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September       |        |
| D.                                                                         | DUNS Number                                                                                                            | 137466939                         |        |
| E.                                                                         | TINS Number                                                                                                            | 370962194                         |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                            |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$108,208                         |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                           |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$120,446                         |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                 |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$90,335                          |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$11,695                          |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$7,315                           |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$8,294                           |        |
| O.                                                                         | May and June                                                                                                           | \$24,982                          |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                   |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$16,177                          |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$68,463                          |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$21,872                          |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$21,872                          |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                   |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|-----------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                   | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Housing Authority of Edgar County |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL12000000120D                    |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September       |        |
| D.                                                                         | DUNS Number                                                                                                            | 097312979                         |        |
| E.                                                                         | TINS Number                                                                                                            | 371030677                         |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                            |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$393,769                         |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                           |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$438,304                         |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                 |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$328,728                         |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$50,960                          |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$31,875                          |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$45,764                          |        |
| O.                                                                         | May and June                                                                                                           | \$61,670                          |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                   |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$58,869                          |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$249,138                         |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$79,590                          |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$79,590                          |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                   |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                                   |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                                   | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Housing Authority of the City of Marion, Illinois |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL12600000120D                                    |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September                       |        |
| D.                                                                         | DUNS Number                                                                                                            | 605589712                                         |        |
| E.                                                                         | TINS Number                                                                                                            | 371069825                                         |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                                            |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$487,821                                         |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                                           |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$542,994                                         |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                                 |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$407,246                                         |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$64,184                                          |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$40,146                                          |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$49,636                                          |        |
| O.                                                                         | May and June                                                                                                           | \$81,749                                          |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                                   |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$72,930                                          |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                                |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$308,645                                         |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$98,601                                          |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$98,601                                          |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                                   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                                   |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                                   | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Housing Authority of the City of Marion, Illinois |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL12600000220D                                    |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September                       |        |
| D.                                                                         | DUNS Number                                                                                                            | 605589712                                         |        |
| E.                                                                         | TINS Number                                                                                                            | 371069825                                         |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                                            |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$686,844                                         |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                                           |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$764,526                                         |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                                 |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$573,395                                         |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$87,392                                          |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$54,664                                          |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$69,500                                          |        |
| O.                                                                         | May and June                                                                                                           | \$120,327                                         |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                                   |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$102,684                                         |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                                |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$434,567                                         |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$138,828                                         |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$138,828                                         |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                                   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                   |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|-----------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                   | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Housing Authority of Piatt County |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL12800000120D                    |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September       |        |
| D.                                                                         | DUNS Number                                                                                                            | 847847175                         |        |
| E.                                                                         | TINS Number                                                                                                            | 371102851                         |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                            |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$137,801                         |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                           |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$153,386                         |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                                 |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$115,040                         |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$17,185                          |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$10,749                          |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$13,107                          |        |
| O.                                                                         | May and June                                                                                                           | \$25,545                          |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                   |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$20,601                          |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                                |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$87,187                          |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$27,853                          |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$27,853                          |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |                                                                                                                        |                                   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |                                                                                                                        |                                 |        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------|
| Line                                                                       |                                                                                                                        |                                 | Notes: |
| A.                                                                         | PHA Name                                                                                                               | Mercer County Housing Authority |        |
| B.                                                                         | Project Number / PPN                                                                                                   | IL13100000120D                  |        |
| C.                                                                         | Funding for Month(s) of                                                                                                | July, August, and September     |        |
| D.                                                                         | DUNS Number                                                                                                            | 557015591                       |        |
| E.                                                                         | TINS Number                                                                                                            | 363241234                       |        |
| F.                                                                         | Project Status (Active/Deleted)                                                                                        | Active                          |        |
| G.                                                                         | 2020 Actual Eligibility                                                                                                | \$145,988                       |        |
| H.                                                                         | Interim Proration Funding Cycle                                                                                        | 111.31%                         |        |
| I.                                                                         | Prorated Eligibility                                                                                                   | \$162,499                       |        |
| J.                                                                         | Number of Month Funded                                                                                                 | 9                               |        |
| K.                                                                         | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$121,874                       |        |
| L.                                                                         | January and Two Weeks of February Obligation                                                                           | \$19,085                        |        |
| M.                                                                         | February and Two-thirds of March                                                                                       | \$11,937                        |        |
| N.                                                                         | One-thirds of March and April                                                                                          | \$15,042                        |        |
| O.                                                                         | May and June                                                                                                           | \$24,478                        |        |
| P.                                                                         | Processed Repayment/Deobligation                                                                                       |                                 |        |
| Q.                                                                         | Cares Act Funds                                                                                                        | \$21,825                        |        |
| R.                                                                         | Needed to be Process Deobligation/Repayment (Will notify the FO)                                                       | \$                              |        |
| S.                                                                         | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)                                                 | \$92,367                        |        |
| T.                                                                         | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$29,507                        |        |
| U.                                                                         | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$29,507                        |        |