

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	37363504	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,314,642	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,263,787	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$737,209	
K.	January and February Obligation	\$204,784	
L.	March and April Obligation	\$214,673	
M.	May and June Obligation	\$213,504	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$632,961	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$104,248	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$104,248	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	37363504	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,646,973	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,583,262	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$923,570	
K.	January and February Obligation	\$246,911	
L.	March and April Obligation	\$289,361	
M.	May and June Obligation	\$256,696	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$792,968	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$130,602	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$130,602	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	37363504	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,311,681	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,260,940	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$735,548	
K.	January and February Obligation	\$207,060	
L.	March and April Obligation	\$208,536	
M.	May and June Obligation	\$215,939	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$631,535	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$104,013	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$104,013	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	37363504	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,018,925	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$979,509	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$571,380	
K.	January and February Obligation	\$153,050	
L.	March and April Obligation	\$170,877	
M.	May and June Obligation	\$166,655	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$490,582	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$80,798	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$80,798	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100000521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	37363504	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$681,707	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$655,336	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$382,279	
K.	January and February Obligation	\$92,877	
L.	March and April Obligation	\$135,754	
M.	May and June Obligation	\$99,591	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$328,222	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$54,057	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$54,057	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100000621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	37363504	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$967,770	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$930,333	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$542,694	
K.	January and February Obligation	\$121,368	
L.	March and April Obligation	\$124,691	
M.	May and June Obligation	\$219,893	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$465,952	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$76,742	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$76,742	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100000721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	37363504	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,097,563	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,055,105	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$615,478	
K.	January and February Obligation	\$80,935	
L.	March and April Obligation	\$311,392	
M.	May and June Obligation	\$136,117	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$528,444	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$87,034	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$87,034	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100000821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	37363504	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$221,725	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$213,148	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,336	
K.	January and February Obligation	\$31,840	
L.	March and April Obligation	\$32,301	
M.	May and June Obligation	\$42,613	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$106,754	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$17,582	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$17,582	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100001021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	37363504	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$132,285	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$127,168	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,181	
K.	January and February Obligation	\$22,440	
L.	March and April Obligation	\$17,529	
M.	May and June Obligation	\$23,723	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$63,692	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$10,489	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$10,489	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100001121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	37363504	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$31,029	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$29,829	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,400	
K.	January and February Obligation	\$4,562	
L.	March and April Obligation	\$5,405	
M.	May and June Obligation	\$4,973	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$14,940	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$2,460	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$2,460	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100001221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	37363504	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$178,353	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$171,454	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,015	
K.	January and February Obligation	\$21,124	
L.	March and April Obligation	\$49,932	
M.	May and June Obligation	\$14,816	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$85,872	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$14,143	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$14,143	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100001321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	37363504	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$14,170	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$13,622	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,946	
K.	January and February Obligation	\$1,583	
L.	March and April Obligation	\$4,139	
M.	May and June Obligation	\$1,101	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$6,823	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$1,123	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$1,123	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100001521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	37363504	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$11,647	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$11,196	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,531	
K.	January and February Obligation		
L.	March and April Obligation	\$5,608	
M.	May and June Obligation		
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$5,608	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$923	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$923	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CHICAGO HOUSING AUTHORITY	
B.	Project Number / PPN	IL00200100021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	72311335	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$162,150,827	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$155,878,239	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,928,973	
K.	January and February Obligation	\$25,560,016	
L.	March and April Obligation	\$26,537,378	
M.	May and June Obligation	\$25,973,356	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$78,070,750	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$12,858,223	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$12,858,223	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peoria Housing Authority	
B.	Project Number / PPN	IL00300000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	106597636	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,070,618	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,029,203	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$600,368	
K.	January and February Obligation	\$160,018	
L.	March and April Obligation	\$188,364	
M.	May and June Obligation	\$167,089	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$515,471	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$84,897	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$84,897	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peoria Housing Authority	
B.	Project Number / PPN	IL00300000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	106597636	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$547,239	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$526,070	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$306,874	
K.	January and February Obligation	\$85,148	
L.	March and April Obligation	\$89,485	
M.	May and June Obligation	\$88,846	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$263,479	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$43,395	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$43,395	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peoria Housing Authority	
B.	Project Number / PPN	IL00300000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	106597636	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$908,103	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$872,974	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$509,235	
K.	January and February Obligation	\$133,557	
L.	March and April Obligation	\$167,714	
M.	May and June Obligation	\$135,954	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$437,225	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$72,010	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$72,010	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peoria Housing Authority	
B.	Project Number / PPN	IL00300000521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	106597636	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$571,795	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$549,676	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$320,644	
K.	January and February Obligation	\$77,354	
L.	March and April Obligation	\$110,181	
M.	May and June Obligation	\$87,767	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$275,302	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$45,342	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$45,342	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peoria Housing Authority	
B.	Project Number / PPN	IL00300000621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	106597636	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$171,179	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$164,557	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$95,992	
K.	January and February Obligation	\$22,221	
L.	March and April Obligation	\$36,321	
M.	May and June Obligation	\$23,876	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$82,418	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$13,574	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$13,574	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peoria Housing Authority	
B.	Project Number / PPN	IL00300000721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	106597636	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$320,197	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$307,811	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$179,556	
K.	January and February Obligation	\$44,407	
L.	March and April Obligation	\$61,408	
M.	May and June Obligation	\$48,350	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$154,165	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$25,391	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$25,391	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peoria Housing Authority	
B.	Project Number / PPN	IL00300000821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	106597636	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$169,982	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$163,406	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$95,320	
K.	January and February Obligation	\$23,833	
L.	March and April Obligation	\$32,641	
M.	May and June Obligation	\$25,367	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$81,841	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$13,479	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$13,479	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peoria Housing Authority	
B.	Project Number / PPN	IL00300000921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	106597636	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$28,572	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$27,467	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,022	
K.	January and February Obligation	\$3,162	
L.	March and April Obligation	\$7,067	
M.	May and June Obligation	\$3,528	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$13,757	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$2,265	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$2,265	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peoria Housing Authority	
B.	Project Number / PPN	IL00300001121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	106597636	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$126,690	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$121,789	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,044	
K.	January and February Obligation	\$20,464	
L.	March and April Obligation	\$18,548	
M.	May and June Obligation	\$21,986	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$60,998	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$10,046	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$10,046	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B.	Project Number / PPN	IL00400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	98744915	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,009,667	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$970,609	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$566,189	
K.	January and February Obligation	\$147,071	
L.	March and April Obligation	\$180,401	
M.	May and June Obligation	\$158,653	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$486,125	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$80,064	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$80,064	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B.	Project Number / PPN	IL00400000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	98744915	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$722,604	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$694,651	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$405,213	
K.	January and February Obligation	\$102,277	
L.	March and April Obligation	\$137,421	
M.	May and June Obligation	\$108,214	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$347,912	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$57,301	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$57,301	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B.	Project Number / PPN	IL00400000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	98744915	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,023,269	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$983,685	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$573,816	
K.	January and February Obligation	\$159,690	
L.	March and April Obligation	\$158,215	
M.	May and June Obligation	\$174,769	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$492,674	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$81,142	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$81,142	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B.	Project Number / PPN	IL00400000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	98744915	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$81,472	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$78,320	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,687	
K.	January and February Obligation	\$12,809	
L.	March and April Obligation	\$11,508	
M.	May and June Obligation	\$14,910	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$39,227	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$6,460	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$6,460	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B.	Project Number / PPN	IL00400000521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	98744915	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$215,389	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$207,057	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$120,783	
K.	January and February Obligation	\$29,577	
L.	March and April Obligation	\$41,661	
M.	May and June Obligation	\$32,466	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$103,704	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$17,079	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$17,079	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B.	Project Number / PPN	IL00400000621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	98744915	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$7,203	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$6,924	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,039	
K.	January and February Obligation	\$675	
L.	March and April Obligation	\$2,527	
M.	May and June Obligation	\$266	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$3,468	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$571	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$571	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B.	Project Number / PPN	IL00400000721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	98744915	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$158,894	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$152,747	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,102	
K.	January and February Obligation	\$19,294	
L.	March and April Obligation	\$36,264	
M.	May and June Obligation	\$20,945	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$76,503	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$12,599	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$12,599	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B.	Project Number / PPN	IL00400000821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	98744915	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$5,873	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$5,646	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,294	
K.	January and February Obligation	\$198	
L.	March and April Obligation	\$2,240	
M.	May and June Obligation	\$390	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$2,828	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$466	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$466	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B.	Project Number / PPN	IL00400000921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	98744915	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$218,869	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$210,402	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$122,735	
K.	January and February Obligation	\$34,033	
L.	March and April Obligation	\$28,227	
M.	May and June Obligation	\$39,065	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$101,325	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$21,410	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$21,410	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Granite City Housing Authority	
B.	Project Number / PPN	IL00500000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42231881	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$438,986	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$422,004	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$246,169	
K.	January and February Obligation	\$55,603	
L.	March and April Obligation	\$90,505	
M.	May and June Obligation	\$65,251	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$211,359	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$34,810	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$34,810	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Granite City Housing Authority	
B.	Project Number / PPN	IL00500000621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42231881	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$317,699	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$305,409	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$178,155	
K.	January and February Obligation	\$50,641	
L.	March and April Obligation	\$47,040	
M.	May and June Obligation	\$55,282	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$152,963	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$25,192	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$25,192	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Granite City Housing Authority	
B.	Project Number / PPN	IL00500000821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42231881	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$136,928	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$131,631	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,785	
K.	January and February Obligation	\$21,064	
L.	March and April Obligation	\$21,448	
M.	May and June Obligation	\$23,415	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$65,927	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$10,858	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$10,858	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Granite City Housing Authority	
B.	Project Number / PPN	IL00500000921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42231881	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$51,078	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$49,102	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,643	
K.	January and February Obligation	\$8,999	
L.	March and April Obligation	\$5,376	
M.	May and June Obligation	\$10,218	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$24,593	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,050	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$4,050	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexander County Housing Authority	
B.	Project Number / PPN	IL00700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	113894869	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$348,037	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$334,574	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$195,168	
K.	January and February Obligation	\$54,306	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$54,306	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$140,862	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$140,862	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexander County Housing Authority	
B.	Project Number / PPN	IL00700000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	113894869	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$324,729	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$312,167	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$182,097	
K.	January and February Obligation	\$49,613	
L.	March and April Obligation	\$36,209	
M.	May and June Obligation	\$70,526	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$156,348	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$25,749	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$25,749	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexander County Housing Authority	
B.	Project Number / PPN	IL00700000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	113894869	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$480,931	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$462,327	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$269,691	
K.	January and February Obligation	\$72,501	
L.	March and April Obligation	\$107,913	
M.	May and June Obligation	\$51,140	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$231,554	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$38,137	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$38,137	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of Henry County	
B.	Project Number / PPN	IL00900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	86040912	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,014,786	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$975,530	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$569,059	
K.	January and February Obligation	\$160,026	
L.	March and April Obligation	\$159,614	
M.	May and June Obligation	\$168,949	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$488,589	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$80,470	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$80,470	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of Henry County	
B.	Project Number / PPN	IL00900000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	86040912	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$591,132	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$568,265	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$331,488	
K.	January and February Obligation	\$80,504	
L.	March and April Obligation	\$112,702	
M.	May and June Obligation	\$91,407	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$284,613	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$46,875	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$46,875	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of Henry County	
B.	Project Number / PPN	IL00900000521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	86040912	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$286	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$275	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$160	
K.	January and February Obligation	\$45	
L.	March and April Obligation	\$93	
M.	May and June Obligation	\$	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$138	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$22	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$22	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Grtr Metro. Area Hsng Auth of Rock Island County	
B.	Project Number / PPN	IL01000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	60846037	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$620,699	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$596,688	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$348,068	
K.	January and February Obligation	\$90,585	
L.	March and April Obligation	\$109,397	
M.	May and June Obligation	\$98,866	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$298,848	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$49,220	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$49,220	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Grtr Metro. Area Hsng Auth of Rock Island County	
B.	Project Number / PPN	IL01000000521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	60846037	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$273,092	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$262,528	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$153,141	
K.	January and February Obligation	\$37,075	
L.	March and April Obligation	\$51,127	
M.	May and June Obligation	\$43,284	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$131,486	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$21,655	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$21,655	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Grtr Metro. Area Hsng Auth of Rock Island County	
B.	Project Number / PPN	IL01000000721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	60846037	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$304,295	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$292,524	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$170,639	
K.	January and February Obligation	\$41,207	
L.	March and April Obligation	\$59,322	
M.	May and June Obligation	\$45,980	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$146,509	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$24,130	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$24,130	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Grtr Metro. Area Hsng Auth of Rock Island County	
B.	Project Number / PPN	IL01000001221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	60846037	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$583,839	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$561,254	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$327,398	
K.	January and February Obligation	\$84,538	
L.	March and April Obligation	\$103,719	
M.	May and June Obligation	\$92,844	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$281,101	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$46,297	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$46,297	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Danville, IL	
B.	Project Number / PPN	IL01100010121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	45993383	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,921,302	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,846,979	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,077,404	
K.	January and February Obligation	\$319,765	
L.	March and April Obligation	\$250,597	
M.	May and June Obligation	\$354,687	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$925,049	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$152,355	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$152,355	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Danville, IL	
B.	Project Number / PPN	IL01100010221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	45993383	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$489,762	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$470,816	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$274,643	
K.	January and February Obligation	\$73,167	
L.	March and April Obligation	\$85,846	
M.	May and June Obligation	\$76,793	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$235,806	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$38,837	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$38,837	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Danville, IL	
B.	Project Number / PPN	IL01100010321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	45993383	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$352,661	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$339,019	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$197,761	
K.	January and February Obligation	\$45,374	
L.	March and April Obligation	\$75,379	
M.	May and June Obligation	\$49,043	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$169,796	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$27,965	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$27,965	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Danville, IL	
B.	Project Number / PPN	IL01100010421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	45993383	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$723,768	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$695,770	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$405,866	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$125,859	
M.	May and June Obligation	\$222,614	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$348,473	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$57,393	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$57,393	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DECATUR HOUSING AUTHORITY	
B.	Project Number / PPN	IL01200001521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	97320592	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$254,412	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$244,570	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$142,666	
K.	January and February Obligation	\$38,809	
L.	March and April Obligation	\$43,491	
M.	May and June Obligation	\$40,192	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$122,492	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$20,174	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$20,174	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DECATUR HOUSING AUTHORITY	
B.	Project Number / PPN	IL01200001621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	97320592	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$318,417	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$306,099	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$178,558	
K.	January and February Obligation	\$48,765	
L.	March and April Obligation	\$54,271	
M.	May and June Obligation	\$50,272	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$153,308	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$25,250	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$25,250	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DECATUR HOUSING AUTHORITY	
B.	Project Number / PPN	IL01200001721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	97320592	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$151,123	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$145,277	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,745	
K.	January and February Obligation	\$22,691	
L.	March and April Obligation	\$26,672	
M.	May and June Obligation	\$23,398	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$72,761	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$11,984	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$11,984	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DECATUR HOUSING AUTHORITY	
B.	Project Number / PPN	IL01200002221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	97320592	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$545,032	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$523,948	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$305,636	
K.	January and February Obligation	\$84,403	
L.	March and April Obligation	\$89,121	
M.	May and June Obligation	\$88,893	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$262,417	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$43,219	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$43,219	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DECATUR HOUSING AUTHORITY	
B.	Project Number / PPN	IL01200002321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	97320592	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$437,916	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$420,976	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$245,569	
K.	January and February Obligation	\$60,193	
L.	March and April Obligation	\$87,244	
M.	May and June Obligation	\$63,407	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$210,844	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$34,725	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$34,725	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DECATUR HOUSING AUTHORITY	
B.	Project Number / PPN	IL01200002421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	97320592	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$531,213	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$510,664	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$297,887	
K.	January and February Obligation	\$80,563	
L.	March and April Obligation	\$91,003	
M.	May and June Obligation	\$84,197	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$255,763	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$42,124	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$42,124	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DECATUR HOUSING AUTHORITY	
B.	Project Number / PPN	IL01200002821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	97320592	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$513,193	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$493,341	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$287,782	
K.	January and February Obligation	\$72,463	
L.	March and April Obligation	\$95,901	
M.	May and June Obligation	\$78,723	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$247,087	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$40,695	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$40,695	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority for Lasalle County	
B.	Project Number / PPN	IL01400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	92577691	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,013,006	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$973,819	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$568,061	
K.	January and February Obligation	\$144,933	
L.	March and April Obligation	\$181,951	
M.	May and June Obligation	\$160,848	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$487,732	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$80,329	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$80,329	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority for Lasalle County	
B.	Project Number / PPN	IL01400000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	92577691	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,473,452	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,416,453	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$826,264	
K.	January and February Obligation	\$216,273	
L.	March and April Obligation	\$261,523	
M.	May and June Obligation	\$231,627	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$709,423	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$116,841	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$116,841	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority for Lasalle County	
B.	Project Number / PPN	IL01400000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	92577691	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$669,149	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$643,264	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$375,237	
K.	January and February Obligation	\$103,980	
L.	March and April Obligation	\$107,423	
M.	May and June Obligation	\$110,772	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$322,175	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$53,062	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$53,062	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison County Housing Authority	
B.	Project Number / PPN	IL01500061121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	163390268	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$353,575	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$339,897	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$198,273	
K.	January and February Obligation	\$53,911	
L.	March and April Obligation	\$56,677	
M.	May and June Obligation	\$59,648	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$170,236	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$28,037	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$28,037	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison County Housing Authority	
B.	Project Number / PPN	IL01500070021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	163390268	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$21,671	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$20,833	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,153	
K.	January and February Obligation	\$3,045	
L.	March and April Obligation	\$3,820	
M.	May and June Obligation	\$3,569	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$10,434	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$1,719	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$1,719	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison County Housing Authority	
B.	Project Number / PPN	IL01500130021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	163390268	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$87,256	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$83,881	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,931	
K.	January and February Obligation	\$12,116	
L.	March and April Obligation	\$16,855	
M.	May and June Obligation	\$13,040	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$42,011	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$6,920	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$6,920	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison County Housing Authority	
B.	Project Number / PPN	IL01500140021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	163390268	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$20,228	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$19,446	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,344	
K.	January and February Obligation	\$2,966	
L.	March and April Obligation	\$3,575	
M.	May and June Obligation	\$3,198	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$9,739	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$1,605	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$1,605	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison County Housing Authority	
B.	Project Number / PPN	IL01500150021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	163390268	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$23,240	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$22,341	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,032	
K.	January and February Obligation	\$3,134	
L.	March and April Obligation	\$4,341	
M.	May and June Obligation	\$3,715	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$11,190	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$1,842	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$1,842	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison County Housing Authority	
B.	Project Number / PPN	IL01500170021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	163390268	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$21,029	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$20,216	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,793	
K.	January and February Obligation	\$2,042	
L.	March and April Obligation	\$5,444	
M.	May and June Obligation	\$2,639	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$10,125	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$1,668	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$1,668	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison County Housing Authority	
B.	Project Number / PPN	IL01500180021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	163390268	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$78,441	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$75,407	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,987	
K.	January and February Obligation	\$10,938	
L.	March and April Obligation	\$15,111	
M.	May and June Obligation	\$11,718	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$37,767	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$6,220	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$6,220	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Quincy Housing Authority	
B.	Project Number / PPN	IL01600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	79903365	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$670,686	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$644,741	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$376,099	
K.	January and February Obligation	\$91,326	
L.	March and April Obligation	\$130,310	
M.	May and June Obligation	\$101,279	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$322,915	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$53,184	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$53,184	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Quincy Housing Authority	
B.	Project Number / PPN	IL01600000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	79903365	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$108,453	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$104,258	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,817	
K.	January and February Obligation	\$3,327	
L.	March and April Obligation	\$45,305	
M.	May and June Obligation	\$3,585	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$52,217	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$8,600	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$8,600	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Quincy Housing Authority	
B.	Project Number / PPN	IL01600000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	79903365	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$266,084	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$255,791	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$149,211	
K.	January and February Obligation	\$34,348	
L.	March and April Obligation	\$65,155	
M.	May and June Obligation	\$28,609	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$128,112	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$21,099	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$21,099	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Rock Island	
B.	Project Number / PPN	IL01800000621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	608090064	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$557,673	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$536,100	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$312,725	
K.	January and February Obligation	\$82,010	
L.	March and April Obligation	\$92,978	
M.	May and June Obligation	\$93,515	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$268,503	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$44,222	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$44,222	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Rock Island	
B.	Project Number / PPN	IL01800000921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	608090064	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$104,063	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$100,037	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,355	
K.	January and February Obligation	\$17,984	
L.	March and April Obligation	\$12,393	
M.	May and June Obligation	\$19,726	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$50,103	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$8,252	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$8,252	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Rock Island	
B.	Project Number / PPN	IL01800001021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	608090064	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$27,763	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$26,689	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,569	
K.	January and February Obligation	\$1,197	
L.	March and April Obligation	\$11,614	
M.	May and June Obligation	\$556	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$13,367	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$2,202	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$2,202	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Rock Island	
B.	Project Number / PPN	IL01800002321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	608090064	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$100,861	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$96,959	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,559	
K.	January and February Obligation	\$12,596	
L.	March and April Obligation	\$803	
M.	May and June Obligation	\$35,163	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$48,562	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,997	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$7,997	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Moline Housing Authority	
B.	Project Number / PPN	IL02000082521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	31291110	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$260,260	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$250,192	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$145,945	
K.	January and February Obligation	\$39,661	
L.	March and April Obligation	\$55,557	
M.	May and June Obligation	\$30,090	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$125,308	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$20,637	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$20,637	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Moline Housing Authority	
B.	Project Number / PPN	IL02000414121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	31291110	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$773,499	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$743,577	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$433,753	
K.	January and February Obligation	\$94,427	
L.	March and April Obligation	\$218,373	
M.	May and June Obligation	\$59,617	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$372,417	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$61,336	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$61,336	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Project Number / PPN	IL02200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	74584210	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,272,734	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,223,500	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$713,708	
K.	January and February Obligation	\$203,399	
L.	March and April Obligation	\$203,058	
M.	May and June Obligation	\$206,326	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$612,783	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$100,925	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$100,925	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Project Number / PPN	IL02200000621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	74584210	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$738,022	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$709,473	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$413,859	
K.	January and February Obligation	\$111,117	
L.	March and April Obligation	\$124,926	
M.	May and June Obligation	\$119,293	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$355,336	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$58,523	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$58,523	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Project Number / PPN	IL02200000721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	74584210	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,200,796	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,154,345	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$673,368	
K.	January and February Obligation	\$191,673	
L.	March and April Obligation	\$193,294	
M.	May and June Obligation	\$193,180	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$578,147	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$95,221	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$95,221	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Project Number / PPN	IL02200000921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	74584210	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$553,469	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$532,059	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$310,368	
K.	January and February Obligation	\$81,685	
L.	March and April Obligation	\$96,582	
M.	May and June Obligation	\$88,212	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$266,479	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$43,889	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$43,889	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Project Number / PPN	IL02200001021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	74584210	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$30,110	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$28,945	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,885	
K.	January and February Obligation	\$5,405	
L.	March and April Obligation	\$3,125	
M.	May and June Obligation	\$5,967	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$14,497	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$2,388	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$2,388	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Project Number / PPN	IL02200002021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	74584210	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,030,622	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$990,754	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$577,940	
K.	January and February Obligation	\$145,805	
L.	March and April Obligation	\$199,179	
M.	May and June Obligation	\$151,230	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$496,214	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$81,726	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$81,726	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Project Number / PPN	IL02200002121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	74584210	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$960,294	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$923,146	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$538,502	
K.	January and February Obligation	\$139,693	
L.	March and April Obligation	\$176,135	
M.	May and June Obligation	\$146,525	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$462,353	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$76,149	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$76,149	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Project Number / PPN	IL02200002421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	74584210	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$510	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$490	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$286	
K.	January and February Obligation	\$95	
L.	March and April Obligation	\$151	
M.	May and June Obligation	\$	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$246	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$40	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$40	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Project Number / PPN	IL02200002521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	74584210	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,451	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$4,279	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,496	
K.	January and February Obligation	\$462	
L.	March and April Obligation	\$1,410	
M.	May and June Obligation	\$271	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$2,143	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$353	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$353	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Project Number / PPN	IL02200041421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	74584210	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,241,810	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,193,772	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$696,367	
K.	January and February Obligation	\$189,263	
L.	March and April Obligation	\$210,688	
M.	May and June Obligation	\$197,943	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$597,894	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$98,473	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$98,473	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Project Number / PPN	IL02200515221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	74584210	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,050,408	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,009,774	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$589,035	
K.	January and February Obligation	\$85,847	
L.	March and April Obligation	\$179,060	
M.	May and June Obligation	\$240,833	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$505,740	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$83,295	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$83,295	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Joliet	
B.	Project Number / PPN	IL02400000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	82952888	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$506,562	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$486,966	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$284,064	
K.	January and February Obligation	\$67,221	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$67,221	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$216,843	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$216,843	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Joliet	
B.	Project Number / PPN	IL02400000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	82952888	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$866,787	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$833,257	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$486,067	
K.	January and February Obligation	\$127,612	
L.	March and April Obligation	\$152,809	
M.	May and June Obligation	\$136,911	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$417,332	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$68,735	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$68,735	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Joliet	
B.	Project Number / PPN	IL02400000621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	82952888	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$804,741	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$773,611	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$451,273	
K.	January and February Obligation	\$129,743	
L.	March and April Obligation	\$118,923	
M.	May and June Obligation	\$138,793	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$387,459	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$63,814	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$63,814	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Joliet	
B.	Project Number / PPN	IL02400000721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	82952888	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$597,351	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$574,243	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$334,975	
K.	January and February Obligation	\$87,901	
L.	March and April Obligation	\$101,265	
M.	May and June Obligation	\$98,441	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$287,607	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$47,368	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$47,368	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Joliet	
B.	Project Number / PPN	IL02400000821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	82952888	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$618,242	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$594,326	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$346,690	
K.	January and February Obligation	\$93,797	
L.	March and April Obligation	\$99,933	
M.	May and June Obligation	\$103,935	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$297,665	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$49,025	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$49,025	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Joliet	
B.	Project Number / PPN	IL02400001121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	82952888	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$21,532	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$20,699	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,074	
K.	January and February Obligation	\$4,789	
L.	March and April Obligation	\$4,402	
M.	May and June Obligation	\$1,176	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$10,367	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$1,707	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$1,707	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Cook	
B.	Project Number / PPN	IL02500000521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	39642046	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$758,720	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$729,370	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$425,466	
K.	January and February Obligation	\$112,748	
L.	March and April Obligation	\$134,765	
M.	May and June Obligation	\$117,788	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$365,301	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$60,165	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$60,165	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Cook	
B.	Project Number / PPN	IL02500002921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	39642046	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$175,154	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$168,378	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,221	
K.	January and February Obligation	\$21,136	
L.	March and April Obligation	\$47,710	
M.	May and June Obligation	\$15,486	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$84,332	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$13,889	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$13,889	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Cook	
B.	Project Number / PPN	IL02500005121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	39642046	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$174,449	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$167,701	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,826	
K.	January and February Obligation	\$23,633	
L.	March and April Obligation	\$32,568	
M.	May and June Obligation	\$27,791	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$83,992	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$13,834	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$13,834	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Cook	
B.	Project Number / PPN	IL02500005221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	39642046	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,766	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$4,582	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,673	
K.	January and February Obligation	\$634	
L.	March and April Obligation	\$1,252	
M.	May and June Obligation	\$409	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$2,295	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$378	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$378	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Cook	
B.	Project Number / PPN	IL02500010021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	39642046	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$125,268	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$120,422	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,246	
K.	January and February Obligation	\$16,733	
L.	March and April Obligation	\$24,879	
M.	May and June Obligation	\$18,701	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$60,313	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$9,933	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$9,933	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Waukegan	
B.	Project Number / PPN	IL02600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	21436373	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$85,692	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$82,377	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,053	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$13,619	
M.	May and June Obligation	\$27,639	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$41,258	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$6,795	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$6,795	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Waukegan	
B.	Project Number / PPN	IL02600000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	21436373	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$368,761	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$354,496	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$206,789	
K.	January and February Obligation	\$54,376	
L.	March and April Obligation	\$64,579	
M.	May and June Obligation	\$58,593	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$177,548	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$29,241	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$29,241	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Waukegan	
B.	Project Number / PPN	IL02600000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	21436373	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$640,929	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$616,136	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$359,413	
K.	January and February Obligation	\$97,621	
L.	March and April Obligation	\$106,583	
M.	May and June Obligation	\$104,384	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$308,588	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$50,825	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$50,825	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Waukegan	
B.	Project Number / PPN	IL02600000621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	21436373	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$345,213	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$331,859	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$193,584	
K.	January and February Obligation	\$51,734	
L.	March and April Obligation	\$57,931	
M.	May and June Obligation	\$56,545	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$166,210	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$27,374	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$27,374	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Grundy County Housing Authority	
B.	Project Number / PPN	IL02700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	807580931	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$221,199	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$212,642	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,041	
K.	January and February Obligation	\$29,310	
L.	March and April Obligation	\$41,501	
M.	May and June Obligation	\$35,690	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$106,501	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$17,540	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$17,540	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Freeport	
B.	Project Number / PPN	IL02900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	161400353	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$312,870	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$300,767	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$175,447	
K.	January and February Obligation	\$42,346	
L.	March and April Obligation	\$63,183	
M.	May and June Obligation	\$45,109	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$150,638	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$24,809	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$24,809	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Freeport	
B.	Project Number / PPN	IL02900000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	161400353	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$761,731	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$732,264	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$427,154	
K.	January and February Obligation	\$112,021	
L.	March and April Obligation	\$136,312	
M.	May and June Obligation	\$118,418	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$366,751	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$60,403	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$60,403	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	St. Clair County Housing Authority	
B.	Project Number / PPN	IL03000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	20361408	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$693,375	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$666,553	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$388,823	
K.	January and February Obligation	\$108,561	
L.	March and April Obligation	\$112,394	
M.	May and June Obligation	\$112,884	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$333,839	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$54,984	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$54,984	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	St. Clair County Housing Authority	
B.	Project Number / PPN	IL03000000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	20361408	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,057,118	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,016,225	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$592,798	
K.	January and February Obligation	\$163,699	
L.	March and April Obligation	\$168,887	
M.	May and June Obligation	\$176,385	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$508,971	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$83,827	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$83,827	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	St. Clair County Housing Authority	
B.	Project Number / PPN	IL03000000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	20361408	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,115,171	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,072,032	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$625,352	
K.	January and February Obligation	\$136,071	
L.	March and April Obligation	\$242,907	
M.	May and June Obligation	\$157,944	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$536,922	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$88,430	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$88,430	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	St. Clair County Housing Authority	
B.	Project Number / PPN	IL03000000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	20361408	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$393,132	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$377,924	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$220,456	
K.	January and February Obligation	\$59,700	
L.	March and April Obligation	\$60,508	
M.	May and June Obligation	\$69,073	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$189,281	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$31,175	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$31,175	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	St. Clair County Housing Authority	
B.	Project Number / PPN	IL03000000521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	20361408	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$210,178	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$202,048	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$117,861	
K.	January and February Obligation	\$30,375	
L.	March and April Obligation	\$36,840	
M.	May and June Obligation	\$33,980	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$101,195	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$16,666	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$16,666	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	St. Clair County Housing Authority	
B.	Project Number / PPN	IL03000000621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	20361408	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$427,790	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$411,242	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$239,891	
K.	January and February Obligation	\$61,405	
L.	March and April Obligation	\$77,314	
M.	May and June Obligation	\$67,249	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$205,968	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$33,923	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$33,923	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dewitt County Housing Authority	
B.	Project Number / PPN	IL03100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	99596350	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$622,832	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$598,739	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$349,264	
K.	January and February Obligation	\$93,698	
L.	March and April Obligation	\$101,713	
M.	May and June Obligation	\$104,464	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$299,875	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$49,389	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$49,389	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Whiteside County Housing Authority	
B.	Project Number / PPN	IL03200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	92582063	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$643,146	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$618,267	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$360,656	
K.	January and February Obligation	\$92,886	
L.	March and April Obligation	\$116,918	
M.	May and June Obligation	\$99,852	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$309,656	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$51,000	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$51,000	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Whiteside County Housing Authority	
B.	Project Number / PPN	IL03200000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	92582063	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$708,739	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$681,322	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$397,438	
K.	January and February Obligation	\$103,397	
L.	March and April Obligation	\$124,730	
M.	May and June Obligation	\$113,110	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$341,237	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$56,201	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$56,201	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Ford	
B.	Project Number / PPN	IL03400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	112525902	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$162,716	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$156,422	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,246	
K.	January and February Obligation	\$23,677	
L.	March and April Obligation	\$27,723	
M.	May and June Obligation	\$26,943	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$78,343	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$12,903	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$12,903	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lee County Housing Authority	
B.	Project Number / PPN	IL03500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42230586	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$373,053	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$358,622	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$209,196	
K.	January and February Obligation	\$57,813	
L.	March and April Obligation	\$60,120	
M.	May and June Obligation	\$61,681	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$179,614	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$29,582	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$29,582	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lee County Housing Authority	
B.	Project Number / PPN	IL03500000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42230586	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$323,226	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$310,722	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$181,255	
K.	January and February Obligation	\$45,386	
L.	March and April Obligation	\$59,341	
M.	May and June Obligation	\$50,897	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$155,624	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$25,631	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$25,631	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Montgomery County Housing Authority	
B.	Project Number / PPN	IL03700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	868178880	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$468,373	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$450,255	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$262,649	
K.	January and February Obligation	\$74,718	
L.	March and April Obligation	\$72,163	
M.	May and June Obligation	\$78,627	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$225,508	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$37,141	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$37,141	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Montgomery County Housing Authority	
B.	Project Number / PPN	IL03700000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	868178880	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$49,519	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$47,603	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,768	
K.	January and February Obligation	\$7,003	
L.	March and April Obligation	\$9,059	
M.	May and June Obligation	\$7,780	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$23,842	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,926	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$3,926	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kankakee County Housing Authority	
B.	Project Number / PPN	IL03900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	84312347	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$102,406	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$98,445	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,426	
K.	January and February Obligation	\$15,858	
L.	March and April Obligation	\$16,182	
M.	May and June Obligation	\$17,266	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$49,306	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$8,120	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$8,120	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kankakee County Housing Authority	
B.	Project Number / PPN	IL03900000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	84312347	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$389,728	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$374,652	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$218,547	
K.	January and February Obligation	\$57,022	
L.	March and April Obligation	\$68,150	
M.	May and June Obligation	\$62,471	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$187,643	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$30,904	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$30,904	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kankakee County Housing Authority	
B.	Project Number / PPN	IL03900000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	84312347	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$930,463	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$894,469	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$521,774	
K.	January and February Obligation	\$141,195	
L.	March and April Obligation	\$163,121	
M.	May and June Obligation	\$143,674	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$447,990	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$73,784	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$73,784	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kankakee County Housing Authority	
B.	Project Number / PPN	IL03900000621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	84312347	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$29,853	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$28,698	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,741	
K.	January and February Obligation	\$5,444	
L.	March and April Obligation	\$3,085	
M.	May and June Obligation	\$5,845	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$14,374	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$2,367	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$2,367	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kankakee County Housing Authority	
B.	Project Number / PPN	IL03900000721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	84312347	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$7,583	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$7,290	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,253	
K.	January and February Obligation	\$1,098	
L.	March and April Obligation	\$1,274	
M.	May and June Obligation	\$1,279	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$3,651	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$602	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$602	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Logan County Housing Authority	
B.	Project Number / PPN	IL04000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	44934396	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$576,383	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$554,086	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$323,217	
K.	January and February Obligation	\$90,694	
L.	March and April Obligation	\$86,959	
M.	May and June Obligation	\$99,858	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$277,511	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$45,706	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$45,706	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Massac County Housing Authority	
B.	Project Number / PPN	IL04100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	966577959	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$753,864	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$724,702	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$422,743	
K.	January and February Obligation	\$109,972	
L.	March and April Obligation	\$130,075	
M.	May and June Obligation	\$122,916	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$362,963	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$59,780	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$59,780	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority - County of Saline	
B.	Project Number / PPN	IL04300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	38899530	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$460,964	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$443,132	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$258,494	
K.	January and February Obligation	\$67,794	
L.	March and April Obligation	\$79,057	
M.	May and June Obligation	\$75,090	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$221,941	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$36,553	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$36,553	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority - County of Saline	
B.	Project Number / PPN	IL04300000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	38899530	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$538,737	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$517,897	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$302,107	
K.	January and February Obligation	\$86,157	
L.	March and April Obligation	\$81,246	
M.	May and June Obligation	\$91,983	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$259,386	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$42,721	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$42,721	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority - County of Saline	
B.	Project Number / PPN	IL04300000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	38899530	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$716,058	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$688,358	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$401,542	
K.	January and February Obligation	\$104,160	
L.	March and April Obligation	\$129,904	
M.	May and June Obligation	\$110,697	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$344,761	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$56,781	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$56,781	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pekin	
B.	Project Number / PPN	IL04400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	80773661	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$724,902	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$696,860	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$406,502	
K.	January and February Obligation	\$109,338	
L.	March and April Obligation	\$121,822	
M.	May and June Obligation	\$117,859	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$349,019	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$57,483	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$57,483	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Pulaski County	
B.	Project Number / PPN	IL04500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	29164472	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$498,069	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$478,802	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$279,301	
K.	January and February Obligation	\$73,084	
L.	March and April Obligation	\$85,438	
M.	May and June Obligation	\$81,284	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$239,806	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$39,495	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$39,495	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Adams County	
B.	Project Number / PPN	IL04600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42900845	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$314,139	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$301,987	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$176,159	
K.	January and February Obligation	\$38,728	
L.	March and April Obligation	\$81,612	
M.	May and June Obligation	\$30,909	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$151,249	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$24,910	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$24,910	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Macoupin County Housing Authority	
B.	Project Number / PPN	IL04700010021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	45195997	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$989,078	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$950,817	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$554,643	
K.	January and February Obligation	\$147,595	
L.	March and April Obligation	\$137,642	
M.	May and June Obligation	\$190,975	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$476,212	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$78,431	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$78,431	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Perry County Housing Authority	
B.	Project Number / PPN	IL04810010021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	77133023	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$14,615	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$14,050	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,196	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$4,588	
M.	May and June Obligation	\$2,449	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$7,037	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$1,159	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$1,159	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Perry County Housing Authority	
B.	Project Number / PPN	IL04810012021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	77133023	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$274,977	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$264,340	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$154,198	
K.	January and February Obligation	\$30,852	
L.	March and April Obligation	\$68,325	
M.	May and June Obligation	\$33,216	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$132,393	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$21,805	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$21,805	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Perry County Housing Authority	
B.	Project Number / PPN	IL04820015021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	77133023	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$424,363	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$407,947	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$237,969	
K.	January and February Obligation	\$57,668	
L.	March and April Obligation	\$86,644	
M.	May and June Obligation	\$65,794	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$210,106	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$27,863	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$27,863	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Perry County Housing Authority	
B.	Project Number / PPN	IL04830009521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	77133023	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$261,936	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$251,803	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$146,885	
K.	January and February Obligation	\$35,098	
L.	March and April Obligation	\$51,659	
M.	May and June Obligation	\$39,358	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$126,115	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$20,770	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$20,770	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Calhoun County	
B.	Project Number / PPN	IL04900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	828391735	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$189,588	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$182,254	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,315	
K.	January and February Obligation	\$28,564	
L.	March and April Obligation	\$33,074	
M.	May and June Obligation	\$29,643	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$91,281	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$15,034	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$15,034	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Williamson	
B.	Project Number / PPN	IL05000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	199632282	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,120,058	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,076,730	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$628,093	
K.	January and February Obligation	\$157,816	
L.	March and April Obligation	\$207,273	
M.	May and June Obligation	\$174,186	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$539,275	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$88,818	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$88,818	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Williamson	
B.	Project Number / PPN	IL05000000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	199632282	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$655,738	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$630,372	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$367,717	
K.	January and February Obligation	\$89,577	
L.	March and April Obligation	\$125,611	
M.	May and June Obligation	\$100,530	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$315,718	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$51,999	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$51,999	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Williamson	
B.	Project Number / PPN	IL05000000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	199632282	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$530,111	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$509,604	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$297,269	
K.	January and February Obligation	\$76,501	
L.	March and April Obligation	\$94,778	
M.	May and June Obligation	\$83,954	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$255,233	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$42,036	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$42,036	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bloomington, IL	
B.	Project Number / PPN	IL05100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	45064326	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,095,281	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,052,912	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$614,199	
K.	January and February Obligation	\$149,154	
L.	March and April Obligation	\$220,372	
M.	May and June Obligation	\$157,819	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$527,345	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$86,854	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$86,854	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bloomington, IL	
B.	Project Number / PPN	IL05100000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	45064326	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$289,188	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$278,001	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$162,167	
K.	January and February Obligation	\$42,874	
L.	March and April Obligation	\$49,664	
M.	May and June Obligation	\$46,698	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$139,236	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$22,931	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$22,931	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bloomington, IL	
B.	Project Number / PPN	IL05100000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	45064326	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$699,190	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$672,143	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$392,083	
K.	January and February Obligation	\$90,275	
L.	March and April Obligation	\$145,966	
M.	May and June Obligation	\$100,398	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$336,639	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$55,444	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$55,444	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bloomington, IL	
B.	Project Number / PPN	IL05100000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	45064326	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$392,381	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$377,202	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$220,035	
K.	January and February Obligation	\$56,894	
L.	March and April Obligation	\$69,766	
M.	May and June Obligation	\$62,260	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$188,920	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$31,115	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$31,115	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Randolph County Housing Authority	
B.	Project Number / PPN	IL05200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	81634149	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$619,077	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$595,129	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$347,159	
K.	January and February Obligation	\$91,102	
L.	March and April Obligation	\$105,945	
M.	May and June Obligation	\$101,020	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$298,067	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$49,092	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$49,092	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jackson, IL.	
B.	Project Number / PPN	IL05300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	44490068	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$424,203	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$407,793	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$237,879	
K.	January and February Obligation	\$58,441	
L.	March and April Obligation	\$75,538	
M.	May and June Obligation	\$70,262	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$204,241	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$33,638	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$33,638	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jackson, IL.	
B.	Project Number / PPN	IL05300000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	44490068	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$451,156	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$433,704	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$252,994	
K.	January and February Obligation	\$70,887	
L.	March and April Obligation	\$65,546	
M.	May and June Obligation	\$80,785	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$217,218	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$35,776	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$35,776	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jackson, IL.	
B.	Project Number / PPN	IL05300000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	44490068	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$290,530	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$279,291	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$162,920	
K.	January and February Obligation	\$42,590	
L.	March and April Obligation	\$51,688	
M.	May and June Obligation	\$45,604	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$139,882	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$23,038	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$23,038	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jackson, IL.	
B.	Project Number / PPN	IL05300000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	44490068	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$429,622	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$413,003	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$240,918	
K.	January and February Obligation	\$61,559	
L.	March and April Obligation	\$78,915	
M.	May and June Obligation	\$66,376	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$206,850	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$34,068	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$34,068	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jackson, IL.	
B.	Project Number / PPN	IL05300000521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	44490068	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$212,570	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$204,347	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,202	
K.	January and February Obligation	\$27,505	
L.	March and April Obligation	\$43,418	
M.	May and June Obligation	\$31,423	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$102,346	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$16,856	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$16,856	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jackson, IL.	
B.	Project Number / PPN	IL05300000621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	44490068	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$239,647	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$230,377	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$134,387	
K.	January and February Obligation	\$33,527	
L.	March and April Obligation	\$44,817	
M.	May and June Obligation	\$37,039	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$115,383	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$19,004	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$19,004	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jackson, IL.	
B.	Project Number / PPN	IL05300000721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	44490068	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$249,726	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$240,066	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$140,039	
K.	January and February Obligation	\$33,925	
L.	March and April Obligation	\$48,683	
M.	May and June Obligation	\$37,628	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$120,236	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$19,803	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$19,803	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jackson, IL.	
B.	Project Number / PPN	IL05300000821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	44490068	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$223,572	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$214,923	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$125,372	
K.	January and February Obligation	\$31,404	
L.	March and April Obligation	\$39,285	
M.	May and June Obligation	\$36,954	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$107,643	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$17,729	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$17,729	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority - City of Alton	
B.	Project Number / PPN	IL05500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	69375194	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,073,324	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,031,804	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$601,886	
K.	January and February Obligation	\$163,774	
L.	March and April Obligation	\$177,195	
M.	May and June Obligation	\$175,804	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$516,773	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$85,113	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$85,113	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority - City of Alton	
B.	Project Number / PPN	IL05500000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	69375194	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$58	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$56	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$28	
M.	May and June Obligation	\$	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$28	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$ 5	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$ 5	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Lake, IL.	
B.	Project Number / PPN	IL05600000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42184705	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$513,765	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$493,891	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$288,103	
K.	January and February Obligation	\$75,304	
L.	March and April Obligation	\$86,720	
M.	May and June Obligation	\$85,339	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$247,363	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$40,740	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$40,740	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Lake, IL.	
B.	Project Number / PPN	IL05600000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42184705	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$565,368	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$543,497	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$317,040	
K.	January and February Obligation	\$84,838	
L.	March and April Obligation	\$92,730	
M.	May and June Obligation	\$94,640	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$272,208	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$44,832	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$44,832	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Lake, IL.	
B.	Project Number / PPN	IL05600000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42184705	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$460,463	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$442,651	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$258,213	
K.	January and February Obligation	\$68,663	
L.	March and April Obligation	\$77,901	
M.	May and June Obligation	\$75,135	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$221,699	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$36,514	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$36,514	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Lake, IL.	
B.	Project Number / PPN	IL05600000521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42184705	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$366,500	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$352,322	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$205,521	
K.	January and February Obligation	\$52,577	
L.	March and April Obligation	\$67,629	
M.	May and June Obligation	\$56,253	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$176,459	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$29,062	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$29,062	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Marion County	
B.	Project Number / PPN	IL05700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	79899985	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$876,194	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$842,300	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$491,342	
K.	January and February Obligation	\$142,173	
L.	March and April Obligation	\$131,109	
M.	May and June Obligation	\$148,579	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$421,861	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$69,481	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$69,481	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Marion County	
B.	Project Number / PPN	IL05700000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	79899985	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$406,082	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$390,373	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$227,718	
K.	January and February Obligation	\$60,407	
L.	March and April Obligation	\$69,381	
M.	May and June Obligation	\$65,729	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$195,517	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$32,201	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$32,201	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Marion County	
B.	Project Number / PPN	IL05700000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	79899985	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$446,229	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$428,967	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$250,231	
K.	January and February Obligation	\$68,378	
L.	March and April Obligation	\$73,645	
M.	May and June Obligation	\$72,823	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$214,846	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$35,385	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$35,385	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Pope County	
B.	Project Number / PPN	IL05800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	9937053	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$391,223	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$376,089	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$219,385	
K.	January and February Obligation	\$59,765	
L.	March and April Obligation	\$64,517	
M.	May and June Obligation	\$64,080	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$188,362	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$31,023	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$31,023	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Jefferson County	
B.	Project Number / PPN	IL05900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	137209008	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$515,577	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$495,633	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$289,119	
K.	January and February Obligation	\$76,954	
L.	March and April Obligation	\$89,631	
M.	May and June Obligation	\$81,650	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$248,235	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$40,884	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$40,884	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Jefferson County	
B.	Project Number / PPN	IL05900000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	137209008	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$457,244	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$439,556	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$256,408	
K.	January and February Obligation	\$63,916	
L.	March and April Obligation	\$84,194	
M.	May and June Obligation	\$72,039	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$220,149	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$36,259	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$36,259	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Gallatin County	
B.	Project Number / PPN	IL06000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	37683450	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$317,495	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$305,213	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$178,041	
K.	January and February Obligation	\$48,181	
L.	March and April Obligation	\$52,158	
M.	May and June Obligation	\$52,526	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$152,865	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$25,176	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$25,176	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Franklin	
B.	Project Number / PPN	IL06100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	93758902	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$668,296	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$642,444	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$374,759	
K.	January and February Obligation	\$97,479	
L.	March and April Obligation	\$119,534	
M.	May and June Obligation	\$104,752	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$321,765	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$52,994	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$52,994	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Franklin	
B.	Project Number / PPN	IL06100000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	93758902	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$589,495	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$566,691	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$330,570	
K.	January and February Obligation	\$83,149	
L.	March and April Obligation	\$109,652	
M.	May and June Obligation	\$91,023	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$283,824	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$46,746	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$46,746	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Franklin	
B.	Project Number / PPN	IL06100000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	93758902	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$254,747	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$244,892	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$142,854	
K.	January and February Obligation	\$36,578	
L.	March and April Obligation	\$46,675	
M.	May and June Obligation	\$39,400	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$122,653	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$20,201	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$20,201	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Franklin	
B.	Project Number / PPN	IL06100000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	93758902	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$249,015	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$239,382	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$139,640	
K.	January and February Obligation	\$32,611	
L.	March and April Obligation	\$49,415	
M.	May and June Obligation	\$37,867	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$119,893	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$19,747	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$19,747	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Franklin	
B.	Project Number / PPN	IL06100000521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	93758902	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$443,512	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$426,355	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$248,707	
K.	January and February Obligation	\$62,664	
L.	March and April Obligation	\$81,230	
M.	May and June Obligation	\$69,644	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$213,538	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$35,169	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$35,169	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Effingham County Housing Authority	
B.	Project Number / PPN	IL06200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	81637597	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$223,311	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$214,673	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$125,226	
K.	January and February Obligation	\$35,332	
L.	March and April Obligation	\$30,916	
M.	May and June Obligation	\$41,270	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$107,518	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$17,708	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$17,708	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Johnson County	
B.	Project Number / PPN	IL06300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	619369478	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$212,857	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$204,623	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,363	
K.	January and February Obligation	\$33,183	
L.	March and April Obligation	\$31,767	
M.	May and June Obligation	\$37,534	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$102,484	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$16,879	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$16,879	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clay County Housing Authority	
B.	Project Number / PPN	IL06500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	792192445	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$512,103	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$492,293	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$287,171	
K.	January and February Obligation	\$72,783	
L.	March and April Obligation	\$88,698	
M.	May and June Obligation	\$85,081	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$246,562	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$40,609	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$40,609	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Hardin	
B.	Project Number / PPN	IL06600000621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	182974238	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$465,055	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$447,065	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$260,788	
K.	January and February Obligation	\$70,096	
L.	March and April Obligation	\$76,561	
M.	May and June Obligation	\$77,253	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$223,910	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$36,878	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$36,878	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Union	
B.	Project Number / PPN	IL06700000821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	80015639	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$215,298	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$206,969	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$120,732	
K.	January and February Obligation	\$23,690	
L.	March and April Obligation	\$65,776	
M.	May and June Obligation	\$14,194	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$103,660	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$17,072	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$17,072	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Union	
B.	Project Number / PPN	IL06700001721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	80015639	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$675,694	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$649,556	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$378,908	
K.	January and February Obligation	\$89,813	
L.	March and April Obligation	\$127,367	
M.	May and June Obligation	\$108,147	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$325,327	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$53,581	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$53,581	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	White County Housing Authority	
B.	Project Number / PPN	IL06800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	18067327	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$335,263	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$322,294	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$188,005	
K.	January and February Obligation	\$49,758	
L.	March and April Obligation	\$56,533	
M.	May and June Obligation	\$55,128	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$161,419	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$26,586	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$26,586	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Clark, IL.	
B.	Project Number / PPN	IL06900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	612120444	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$241,830	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$232,475	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,610	
K.	January and February Obligation	\$39,413	
L.	March and April Obligation	\$34,240	
M.	May and June Obligation	\$42,781	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$116,434	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$19,176	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$19,176	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Cumberland, IL.	
B.	Project Number / PPN	IL07000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	804345684	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$337,955	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$324,882	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$189,515	
K.	January and February Obligation	\$49,682	
L.	March and April Obligation	\$59,442	
M.	May and June Obligation	\$53,591	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$162,715	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$26,800	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$26,800	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pike County Housing Authority	
B.	Project Number / PPN	IL07100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	45552015	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$780,642	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$750,444	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$437,759	
K.	January and February Obligation	\$105,487	
L.	March and April Obligation	\$154,559	
M.	May and June Obligation	\$115,810	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$375,856	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$61,903	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$61,903	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Greene County	
B.	Project Number / PPN	IL07200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	44276434	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$312,708	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$300,611	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$175,356	
K.	January and February Obligation	\$48,653	
L.	March and April Obligation	\$46,324	
M.	May and June Obligation	\$55,583	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$150,560	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$24,796	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$24,796	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Scott County Housing Authority	
B.	Project Number / PPN	IL07300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	847847639	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$355,086	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$341,350	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$199,121	
K.	January and February Obligation	\$51,828	
L.	March and April Obligation	\$62,299	
M.	May and June Obligation	\$56,836	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$170,963	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$28,158	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$28,158	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jersey	
B.	Project Number / PPN	IL07400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	602675548	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$455,322	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$437,708	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$255,330	
K.	January and February Obligation	\$60,351	
L.	March and April Obligation	\$91,037	
M.	May and June Obligation	\$67,836	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$219,224	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$36,106	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$36,106	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of McDonough	
B.	Project Number / PPN	IL07600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	362631827	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$327,241	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$314,582	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$183,506	
K.	January and February Obligation	\$47,934	
L.	March and April Obligation	\$56,622	
M.	May and June Obligation	\$53,001	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$157,557	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$25,949	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$25,949	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of McDonough	
B.	Project Number / PPN	IL07600000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	362631827	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$419,230	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$403,013	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$235,091	
K.	January and February Obligation	\$55,862	
L.	March and April Obligation	\$86,188	
M.	May and June Obligation	\$59,797	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$201,847	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$33,244	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$33,244	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of McDonough	
B.	Project Number / PPN	IL07600000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	362631827	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$208,432	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$200,369	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$116,882	
K.	January and February Obligation	\$28,761	
L.	March and April Obligation	\$38,606	
M.	May and June Obligation	\$32,987	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$100,354	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$16,528	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$16,528	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Bond	
B.	Project Number / PPN	IL07800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	77115186	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$515,085	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$495,160	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$288,843	
K.	January and February Obligation	\$76,475	
L.	March and April Obligation	\$88,784	
M.	May and June Obligation	\$82,739	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$247,998	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$40,845	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$40,845	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Morgan County Housing Authority	
B.	Project Number / PPN	IL07900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	45435377	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$306,900	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$295,028	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$172,100	
K.	January and February Obligation	\$48,706	
L.	March and April Obligation	\$47,062	
M.	May and June Obligation	\$51,995	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$147,763	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$24,337	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$24,337	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Morgan County Housing Authority	
B.	Project Number / PPN	IL07900000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	45435377	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$420,539	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$404,271	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$235,825	
K.	January and February Obligation	\$60,863	
L.	March and April Obligation	\$71,657	
M.	May and June Obligation	\$69,957	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$202,477	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$33,348	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$33,348	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Morgan County Housing Authority	
B.	Project Number / PPN	IL07900000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	45435377	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$357,307	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$343,485	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$200,366	
K.	January and February Obligation	\$54,613	
L.	March and April Obligation	\$57,515	
M.	May and June Obligation	\$59,905	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$172,033	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$28,333	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$28,333	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Edwards County Housing Authority	
B.	Project Number / PPN	IL08000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	56144207	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$140,815	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$135,368	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,965	
K.	January and February Obligation	\$22,132	
L.	March and April Obligation	\$20,956	
M.	May and June Obligation	\$24,710	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$67,798	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$11,167	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$11,167	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Carroll County Housing Authority	
B.	Project Number / PPN	IL08100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	969329705	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$168,792	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$162,263	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,653	
K.	January and February Obligation	\$20,096	
L.	March and April Obligation	\$47,608	
M.	May and June Obligation	\$13,565	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$81,269	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$13,384	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$13,384	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jodaviess	
B.	Project Number / PPN	IL08200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	28451255	DUNS is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$339,122	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$326,004	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$190,169	
K.	January and February Obligation	\$49,807	
L.	March and April Obligation	\$57,852	
M.	May and June Obligation	\$55,618	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$163,277	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$26,892	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$26,892	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winnebago County Housing Authority	
B.	Project Number / PPN	IL08300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	91775981	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$222,058	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$213,468	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,523	
K.	January and February Obligation	\$26,108	
L.	March and April Obligation	\$53,150	
M.	May and June Obligation	\$27,657	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$106,915	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$17,608	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$17,608	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winnebago County Housing Authority	
B.	Project Number / PPN	IL08300000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	91775981	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$74,241	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$71,369	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,632	
K.	January and February Obligation	\$7,435	
L.	March and April Obligation	\$24,482	
M.	May and June Obligation	\$3,828	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$35,745	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,887	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$5,887	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winnebago County Housing Authority	
B.	Project Number / PPN	IL08300000621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	91775981	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$325,804	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$313,201	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$182,701	
K.	January and February Obligation	\$45,144	
L.	March and April Obligation	\$58,226	
M.	May and June Obligation	\$53,495	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$156,865	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$25,836	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$25,836	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winnebago County Housing Authority	
B.	Project Number / PPN	IL08300000721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	91775981	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$52,853	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$50,808	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,638	
K.	January and February Obligation	\$9,938	
L.	March and April Obligation	\$3,925	
M.	May and June Obligation	\$11,584	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$25,447	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,191	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$4,191	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winnebago County Housing Authority	
B.	Project Number / PPN	IL08300000821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	91775981	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$14,513	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$13,952	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,139	
K.	January and February Obligation	\$1,433	
L.	March and April Obligation	\$4,417	
M.	May and June Obligation	\$1,138	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$6,988	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$1,151	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$1,151	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winnebago County Housing Authority	
B.	Project Number / PPN	IL08300001021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	91775981	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$5,902	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$5,674	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,310	
K.	January and February Obligation	\$785	
L.	March and April Obligation	\$1,239	
M.	May and June Obligation	\$818	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$2,842	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$468	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$468	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fulton County Housing Authority	
B.	Project Number / PPN	IL08400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	44173920	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$288,583	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$277,420	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$161,828	
K.	January and February Obligation	\$42,389	
L.	March and April Obligation	\$49,653	
M.	May and June Obligation	\$46,902	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$138,944	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$22,884	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$22,884	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fulton County Housing Authority	
B.	Project Number / PPN	IL08400000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	44173920	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$295,133	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$283,716	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$165,501	
K.	January and February Obligation	\$41,107	
L.	March and April Obligation	\$54,308	
M.	May and June Obligation	\$46,683	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$142,098	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$23,403	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$23,403	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fulton County Housing Authority	
B.	Project Number / PPN	IL08400000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	44173920	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$232,636	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$223,637	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$130,455	
K.	January and February Obligation	\$31,504	
L.	March and April Obligation	\$43,569	
M.	May and June Obligation	\$36,934	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$112,007	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$18,448	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$18,448	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Knox County Housing Authority	
B.	Project Number / PPN	IL08500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	79149043	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$485,758	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$466,967	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$272,397	
K.	January and February Obligation	\$71,024	
L.	March and April Obligation	\$83,942	
M.	May and June Obligation	\$78,912	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$233,878	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$38,519	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$38,519	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Knox County Housing Authority	
B.	Project Number / PPN	IL08500000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	79149043	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$884,248	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$850,042	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$495,858	
K.	January and February Obligation	\$135,107	
L.	March and April Obligation	\$150,151	
M.	May and June Obligation	\$140,481	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$425,739	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$70,119	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$70,119	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Knox County Housing Authority	
B.	Project Number / PPN	IL08500000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	79149043	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$94,119	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$90,478	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,779	
K.	January and February Obligation	\$12,116	
L.	March and April Obligation	\$25,377	
M.	May and June Obligation	\$7,823	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$45,316	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,463	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$7,463	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Knox County Housing Authority	
B.	Project Number / PPN	IL08500000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	79149043	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$16,700	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$16,054	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,365	
K.	January and February Obligation	\$2,269	
L.	March and April Obligation	\$2,605	
M.	May and June Obligation	\$3,167	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$8,041	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$1,324	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$1,324	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bureau County Housing Authority	
B.	Project Number / PPN	IL08600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	158923078	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$346,421	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$333,020	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$194,262	
K.	January and February Obligation	\$48,140	
L.	March and April Obligation	\$82,356	
M.	May and June Obligation	\$36,296	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$166,792	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$27,470	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$27,470	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bureau County Housing Authority	
B.	Project Number / PPN	IL08600000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	158923078	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$231,174	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$222,231	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$129,635	
K.	January and February Obligation	\$31,155	
L.	March and April Obligation	\$57,047	
M.	May and June Obligation	\$23,102	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$111,304	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$18,331	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$18,331	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Shelby, IL.	
B.	Project Number / PPN	IL08700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	53906793	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$329,281	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$316,543	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$184,650	
K.	January and February Obligation	\$43,092	
L.	March and April Obligation	\$64,240	
M.	May and June Obligation	\$51,207	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$158,539	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$26,111	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$26,111	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Wayne, Illinois	
B.	Project Number / PPN	IL08800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	46081345	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$494,515	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$475,385	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$277,308	
K.	January and February Obligation	\$63,641	
L.	March and April Obligation	\$99,619	
M.	May and June Obligation	\$74,834	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$238,094	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$39,214	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$39,214	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dekalb	
B.	Project Number / PPN	IL08900010021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	70167127	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$576,892	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$554,576	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$323,503	
K.	January and February Obligation	\$86,515	
L.	March and April Obligation	\$96,324	
M.	May and June Obligation	\$94,917	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$277,756	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$45,747	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$45,747	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dekalb	
B.	Project Number / PPN	IL08900020021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	70167127	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$129,801	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$124,780	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,788	
K.	January and February Obligation	\$18,746	
L.	March and April Obligation	\$23,194	
M.	May and June Obligation	\$20,556	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$62,496	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$10,292	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$10,292	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dekalb	
B.	Project Number / PPN	IL08900030021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	70167127	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$391,377	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$376,237	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$219,472	
K.	January and February Obligation	\$53,351	
L.	March and April Obligation	\$75,522	
M.	May and June Obligation	\$59,564	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$188,437	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$31,035	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$31,035	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Aurora Housing Authority Ofthe City of Aurora	
B.	Project Number / PPN	IL09000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	67990861	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,165,027	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,119,959	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$653,309	
K.	January and February Obligation	\$187,238	
L.	March and April Obligation	\$173,590	
M.	May and June Obligation	\$200,098	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$560,926	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$92,383	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$92,383	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Aurora Housing Authority Ofthe City of Aurora	
B.	Project Number / PPN	IL09000000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	67990861	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,272,847	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,223,609	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$713,772	
K.	January and February Obligation	\$204,728	
L.	March and April Obligation	\$186,630	
M.	May and June Obligation	\$221,480	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$612,838	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$100,934	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$100,934	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Warren County Housing Authority	
B.	Project Number / PPN	IL09100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	97323497	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$554,558	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$533,106	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$310,979	
K.	January and February Obligation	\$55,070	
L.	March and April Obligation	\$148,714	
M.	May and June Obligation	\$63,219	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$267,003	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$43,976	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$43,976	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Warren County Housing Authority	
B.	Project Number / PPN	IL09100000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	97323497	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$461,353	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$443,506	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$258,712	
K.	January and February Obligation	\$63,179	
L.	March and April Obligation	\$91,629	
M.	May and June Obligation	\$67,320	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$222,128	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$36,584	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$36,584	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Wabash, IL.	
B.	Project Number / PPN	IL09300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	834548620	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$356,439	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$342,651	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$199,880	
K.	January and February Obligation	\$49,791	
L.	March and April Obligation	\$62,396	
M.	May and June Obligation	\$59,428	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$171,615	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$28,265	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$28,265	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Livingston County Housing Authority	
B.	Project Number / PPN	IL09400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	44908242	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$786,403	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$755,982	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$440,990	
K.	January and February Obligation	\$118,888	
L.	March and April Obligation	\$131,918	
M.	May and June Obligation	\$127,824	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$378,630	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$62,360	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$62,360	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ogle County Housing Authority	
B.	Project Number / PPN	IL09500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	116933328	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$249,771	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$240,109	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$140,064	
K.	January and February Obligation	\$35,376	
L.	March and April Obligation	\$42,676	
M.	May and June Obligation	\$42,205	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$120,257	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$19,807	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$19,807	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Richland	
B.	Project Number / PPN	IL09600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	45630282	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$206,052	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$198,081	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$115,547	
K.	January and February Obligation	\$29,751	
L.	March and April Obligation	\$35,676	
M.	May and June Obligation	\$33,781	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$99,208	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$16,339	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$16,339	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hancock County Housing Authority	
B.	Project Number / PPN	IL09700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	19738389	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$70,911	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$68,168	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,765	
K.	January and February Obligation	\$9,156	
L.	March and April Obligation	\$14,492	
M.	May and June Obligation	\$10,494	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$34,142	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,623	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$5,623	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Brown	
B.	Project Number / PPN	IL09900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	138604934	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$181,739	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$174,709	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,914	
K.	January and February Obligation	\$28,224	
L.	March and April Obligation	\$29,039	
M.	May and June Obligation	\$30,239	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$87,502	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$14,412	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$14,412	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Coles	
B.	Project Number / PPN	IL10000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	173102179	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$655,683	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$630,319	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$367,686	
K.	January and February Obligation	\$97,704	
L.	March and April Obligation	\$111,019	
M.	May and June Obligation	\$106,969	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$315,692	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$51,994	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$51,994	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the County of Cass Il.	
B.	Project Number / PPN	IL10200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	98744725	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$163,157	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$156,845	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,493	
K.	January and February Obligation	\$20,804	
L.	March and April Obligation	\$41,948	
M.	May and June Obligation	\$15,803	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$78,555	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$12,938	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$12,938	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Village of Oak Park	
B.	Project Number / PPN	IL10300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	10605384	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$617,256	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$593,378	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$346,137	
K.	January and February Obligation	\$91,529	
L.	March and April Obligation	\$101,575	
M.	May and June Obligation	\$104,086	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$297,190	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$48,947	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$48,947	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Woodford County Housing Authority	
B.	Project Number / PPN	IL10400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	145383170	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$164,674	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$158,304	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$92,344	
K.	January and February Obligation	\$24,203	
L.	March and April Obligation	\$27,304	
M.	May and June Obligation	\$27,779	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$79,286	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$13,058	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$13,058	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of North Chicago, IL	
B.	Project Number / PPN	IL10700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	24298077	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$507,600	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$487,964	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$284,646	
K.	January and February Obligation	\$73,030	
L.	March and April Obligation	\$89,218	
M.	May and June Obligation	\$82,146	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$244,394	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$40,252	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$40,252	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Lawrence, IL.	
B.	Project Number / PPN	IL10800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	93745917	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$415,101	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$399,043	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$232,775	
K.	January and February Obligation	\$70,062	
L.	March and April Obligation	\$51,071	
M.	May and June Obligation	\$78,726	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$199,859	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$32,916	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$32,916	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McHenry County Housing Authority	
B.	Project Number / PPN	IL11600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	153428503	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$95,586	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$91,888	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,601	
K.	January and February Obligation	\$13,978	
L.	March and April Obligation	\$16,376	
M.	May and June Obligation	\$15,668	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$46,022	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,579	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$7,579	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hamilton County Housing Authority	
B.	Project Number / PPN	IL11800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	137466939	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$138,558	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$133,198	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,699	
K.	January and February Obligation	\$18,460	
L.	March and April Obligation	\$25,454	
M.	May and June Obligation	\$22,798	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$66,712	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$10,987	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$10,987	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Edgar County	
B.	Project Number / PPN	IL12000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	97312979	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$508,938	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$489,250	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$285,396	
K.	January and February Obligation	\$68,378	
L.	March and April Obligation	\$97,899	
M.	May and June Obligation	\$78,762	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$245,039	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$40,357	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$40,357	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Marion, Illinois	
B.	Project Number / PPN	IL12600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	605589712	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$556,154	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$534,640	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$311,873	
K.	January and February Obligation	\$80,796	
L.	March and April Obligation	\$96,758	
M.	May and June Obligation	\$90,218	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$267,772	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$44,101	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$44,101	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Marion, Illinois	
B.	Project Number / PPN	IL12600000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	605589712	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$718,200	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$690,417	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$402,743	
K.	January and February Obligation	\$112,130	
L.	March and April Obligation	\$114,196	
M.	May and June Obligation	\$119,466	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$345,792	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$56,951	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$56,951	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Piatt County	
B.	Project Number / PPN	IL12800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	847847175	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$155,354	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$149,344	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$87,117	
K.	January and February Obligation	\$22,693	
L.	March and April Obligation	\$25,494	
M.	May and June Obligation	\$26,612	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$74,799	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$12,318	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$12,318	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mercer County Housing Authority	
B.	Project Number / PPN	IL13100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	557015591	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$163,000	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$156,695	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,405	
K.	January and February Obligation	\$24,011	
L.	March and April Obligation	\$27,468	
M.	May and June Obligation	\$27,001	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$78,480	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$12,925	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$12,925	