

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	037363504	
E.	TINS Number	376015108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$1,287,799	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$1,223,409	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$407,803	
L.	January and Two Weeks of February Obligation	\$172,210	
M.	Partial February and Two-Thirds of March	\$107,718	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$279,928	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$127,875	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$127,875	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100000220D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	037363504	
E.	TINS Number	376015108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$1,894,621	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$1,799,890	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$599,963	
L.	January and Two Weeks of February Obligation	\$250,617	
M.	Partial February and Two-Thirds of March	\$156,760	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$407,377	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$192,586	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$192,586	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100000320D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	037363504	
E.	TINS Number	376015108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$1,471,692	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$1,398,107	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$466,036	
L.	January and Two Weeks of February Obligation	\$216,135	
M.	Partial February and Two-Thirds of March	\$135,191	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-N-O)	\$351,326	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$114,710	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$114,710	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100000420D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	037363504	
E.	TINS Number	376015108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$1,047,982	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$995,583	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$331,861	
L.	January and Two Weeks of February Obligation	\$145,785	
M.	Partial February and Two-Thirds of March	\$91,189	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$236,974	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$94,887	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$94,887	



# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100000520D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	037363504	
E.	TINS Number	376015108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$608,595	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$578,165	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$192,722	
L.	January and Two Weeks of February Obligation	\$88,254	
M.	Partial February and Two-Thirds of March	\$55,203	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$143,457	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$49,265	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$49,265	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100000620D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	037363504	
E.	TINS Number	376015108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$723,580	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$687,401	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$229,134	
L.	January and Two Weeks of February Obligation	\$95,080	
M.	Partial February and Two-Thirds of March	\$59,473	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$154,553	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$74,581	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$74,581	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100000720D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	037363504	
E.	TINS Number	376015108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$1,002,553	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$952,425	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$317,475	
L.	January and Two Weeks of February Obligation	\$178,512	
M.	Partial February and Two-Thirds of March	\$111,659	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$290,171	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$27,304	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$27,304	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100000820D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	037363504	
E.	TINS Number	376015108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$232,050	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$220,448	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$73,483	
L.	January and Two Weeks of February Obligation	\$35,110	
M.	Partial February and Two-Thirds of March	\$21,961	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$57,071	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$16,412	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$16,412	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100001020D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	037363504	
E.	TINS Number	376015108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$145,445	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$138,173	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$46,058	
L.	January and Two Weeks of February Obligation	\$19,863	
M.	Partial February and Two-Thirds of March	\$12,424	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$32,287	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$13,771	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$13,771	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100001120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	037363504	
E.	TINS Number	376015108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$26,090	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$24,786	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$8,262	
L.	January and Two Weeks of February Obligation	\$3,398	
M.	Partial February and Two-Thirds of March	\$2,126	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$5,524	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$2,738	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$2,738	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100001220D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	037363504	
E.	TINS Number	376015108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$105,382	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$100,113	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$33,371	
L.	January and Two Weeks of February Obligation	\$13,996	
M.	Partial February and Two-Thirds of March	\$8,754	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$22,750	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$10,621	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$10,621	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100001320D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	037363504	
E.	TINS Number	376015108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$12,658	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$12,025	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$4,008	
L.	January and Two Weeks of February Obligation	\$1,658	
M.	Partial February and Two-Thirds of March	\$1,038	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-N-O)	\$2,696	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$1,312	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$1,312	



# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CHICAGO HOUSING AUTHORITY	
B.	Project Number / PPN	IL00200100020D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	072311335	
E.	TINS Number	366000618	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$161,878,485	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$153,784,561	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$51,261,520	
L.	January and Two Weeks of February Obligation	\$20,833,751	
M.	Partial February and Two-Thirds of March	\$13,031,474	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$33,865,225	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$17,396,295	
R.	<b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$17,396,295	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peoria Housing Authority	
B.	Project Number / PPN	IL00300000220D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	106597636	
E.	TINS Number	376001780	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$916,374	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$870,555	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$290,185	
L.	January and Two Weeks of February Obligation	\$120,586	
M.	Partial February and Two-Thirds of March	\$75,426	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$196,012	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$94,173	
R.	<b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$94,173	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peoria Housing Authority	
B.	Project Number / PPN	IL00300000320D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	106597636	
E.	TINS Number	376001780	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$546,334	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$519,017	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$173,006	
L.	January and Two Weeks of February Obligation	\$73,652	
M.	Partial February and Two-Thirds of March	\$46,069	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$119,721	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$53,285	
R.	<b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$53,285	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peoria Housing Authority	
B.	Project Number / PPN	IL00300000420D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	106597636	
E.	TINS Number	376001780	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$1,172,752	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$1,114,114	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$371,371	
L.	January and Two Weeks of February Obligation	\$163,584	
M.	Partial February and Two-Thirds of March	\$102,322	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$265,906	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$105,465	
R.	<b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$105,465	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peoria Housing Authority	
B.	Project Number / PPN	IL00300000520D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	106597636	
E.	TINS Number	376001780	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$447,792	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$425,402	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$141,801	
L.	January and Two Weeks of February Obligation	\$58,578	
M.	Partial February and Two-Thirds of March	\$36,640	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$95,218	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$46,583	
R.	<b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$46,583	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peoria Housing Authority	
B.	Project Number / PPN	IL00300000620D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	106597636	
E.	TINS Number	376001780	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$156,596	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$148,766	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$49,589	
L.	January and Two Weeks of February Obligation	\$19,974	
M.	Partial February and Two-Thirds of March	\$12,494	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$32,468	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$17,121	
R.	<b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$17,121	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peoria Housing Authority	
B.	Project Number / PPN	IL00300000720D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	106597636	
E.	TINS Number	376001780	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$243,251	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$231,088	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$77,029	
L.	January and Two Weeks of February Obligation	\$31,700	
M.	Partial February and Two-Thirds of March	\$19,829	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$51,529	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$25,500	
R.	<b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$25,500	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peoria Housing Authority	
B.	Project Number / PPN	IL00300000820D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	106597636	
E.	TINS Number	376001780	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$160,613	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$152,582	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$50,861	
L.	January and Two Weeks of February Obligation	\$20,866	
M.	Partial February and Two-Thirds of March	\$13,051	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$33,917	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$16,944	
R.	<b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$16,944	



# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peoria Housing Authority	
B.	Project Number / PPN	IL00300000920D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	106597636	
E.	TINS Number	376001780	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$31,603	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$30,023	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$10,008	
L.	January and Two Weeks of February Obligation	\$4,148	
M.	Partial February and Two-Thirds of March	\$2,595	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$6,743	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$3,265	
R.	<b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$3,265	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peoria Housing Authority	
B.	Project Number / PPN	IL00300001120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	106597636	
E.	TINS Number	376001780	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$124,503	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$118,278	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$39,426	
L.	January and Two Weeks of February Obligation	\$16,868	
M.	Partial February and Two-Thirds of March	\$10,551	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$27,419	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$12,007	
R.	<b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$12,007	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B.	Project Number / PPN	IL00400000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	098744915	
E.	TINS Number	376002052	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$900,504	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$855,479	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$285,160	
L.	January and Two Weeks of February Obligation	\$134,691	
M.	Partial February and Two-Thirds of March	\$84,250	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$218,941	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$66,219	
R.	<b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$66,219	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B.	Project Number / PPN	IL00400000220D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	098744915	
E.	TINS Number	376002052	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$570,666	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$542,133	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$180,711	
L.	January and Two Weeks of February Obligation	\$74,365	
M.	Partial February and Two-Thirds of March	\$46,516	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$120,881	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$59,830	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$59,830	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B.	Project Number / PPN	IL00400000320D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	098744915	
E.	TINS Number	376002052	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$949,287	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$901,823	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$300,608	
L.	January and Two Weeks of February Obligation	\$124,225	
M.	Partial February and Two-Thirds of March	\$77,702	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$201,927	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$98,681	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$98,681	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B.	Project Number / PPN	IL00400000420D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	098744915	
E.	TINS Number	376002052	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$75,906	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$72,111	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$24,037	
L.	January and Two Weeks of February Obligation	\$10,018	
M.	Partial February and Two-Thirds of March	\$6,266	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$16,284	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$7,753	
R.	<b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$7,753	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B.	Project Number / PPN	IL00400000520D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	098744915	
E.	TINS Number	376002052	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$170,765	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$162,227	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$54,076	
L.	January and Two Weeks of February Obligation	\$22,327	
M.	Partial February and Two-Thirds of March	\$13,966	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$36,293	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$17,783	
R.	<b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$17,783	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B.	Project Number / PPN	IL00400000620D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	098744915	
E.	TINS Number	376002052	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$8,760	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$8,322	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,774	
L.	January and Two Weeks of February Obligation	\$1,150	
M.	Partial February and Two-Thirds of March	\$719	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-N-O)	\$1,869	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$905	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$905	



# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B.	Project Number / PPN	IL00400000720D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	098744915	
E.	TINS Number	376002052	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$116,766	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$110,928	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$36,976	
L.	January and Two Weeks of February Obligation	\$15,255	
M.	Partial February and Two-Thirds of March	\$9,541	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$24,796	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$12,180	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$12,180	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B.	Project Number / PPN	IL00400000820D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	098744915	
E.	TINS Number	376002052	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$1,582	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$1,503	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$501	
L.	January and Two Weeks of February Obligation	\$813	
M.	Partial February and Two-Thirds of March	\$509	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-N-O)	\$1,322	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$	Overfunded

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B.	Project Number / PPN	IL00400000920D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	098744915	
E.	TINS Number	376002052	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$219,903	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$208,908	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$69,636	
L.	January and Two Weeks of February Obligation	\$28,853	
M.	Partial February and Two-Thirds of March	\$18,048	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$46,901	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$22,735	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$22,735	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Granite City Housing Authority	
B.	Project Number / PPN	IL00500000420D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	042231881	
E.	TINS Number	376001425	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$370,012	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$351,511	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$117,170	
L.	January and Two Weeks of February Obligation	\$48,588	
M.	Partial February and Two-Thirds of March	\$30,392	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$78,980	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$38,190	
R.	<b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$38,190	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Granite City Housing Authority	
B.	Project Number / PPN	IL00500000620D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	042231881	
E.	TINS Number	376001425	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$270,663	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$257,130	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$85,710	
L.	January and Two Weeks of February Obligation	\$35,298	
M.	Partial February and Two-Thirds of March	\$22,079	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$57,377	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$28,333	
R.	<b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$28,333	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Granite City Housing Authority	
B.	Project Number / PPN	IL00500000820D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	042231881	
E.	TINS Number	376001425	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$138,388	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$131,469	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$43,823	
L.	January and Two Weeks of February Obligation	\$18,030	
M.	Partial February and Two-Thirds of March	\$11,277	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$29,307	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$14,516	
R.	<b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$14,516	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Granite City Housing Authority	
B.	Project Number / PPN	IL00500000920D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	042231881	
E.	TINS Number	376001425	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$72,412	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$68,791	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$22,930	
L.	January and Two Weeks of February Obligation	\$9,441	
M.	Partial February and Two-Thirds of March	\$5,905	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$15,346	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$7,584	
R.	<b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	<b>\$7,584</b>	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexander County Housing Authority	
B.	Project Number / PPN	IL00700000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	113894869	
E.	TINS Number	376000393	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$664,368	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$631,150	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$210,383	
L.	January and Two Weeks of February Obligation	\$126,783	
M.	Partial February and Two-Thirds of March	\$79,302	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$206,085	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$4,298	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$4,298	



# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexander County Housing Authority	
B.	Project Number / PPN	IL00700000220D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	113894869	
E.	TINS Number	376000393	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$435,133	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$413,376	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$137,792	
L.	January and Two Weeks of February Obligation	\$71,449	
M.	Partial February and Two-Thirds of March	\$44,691	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$116,140	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$21,652	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$21,652	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexander County Housing Authority	
B.	Project Number / PPN	IL00700000320D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	113894869	
E.	TINS Number	376000393	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$345,359	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$328,091	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$109,364	
L.	January and Two Weeks of February Obligation	\$45,118	
M.	Partial February and Two-Thirds of March	\$28,221	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$73,339	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$36,025	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$36,025	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of Henry County	
B.	Project Number / PPN	IL00900000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	086040912	
E.	TINS Number	366001312	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$987,485	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$938,111	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$312,704	
L.	January and Two Weeks of February Obligation	\$127,835	
M.	Partial February and Two-Thirds of March	\$79,960	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$207,795	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$104,909	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$104,909	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of Henry County	
B.	Project Number / PPN	IL00900000220D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	086040912	
E.	TINS Number	366001312	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$470,260	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$446,747	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$148,916	
L.	January and Two Weeks of February Obligation	\$61,483	
M.	Partial February and Two-Thirds of March	\$38,457	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$99,940	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$48,976	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$48,976	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of Henry County	
B.	Project Number / PPN	IL00900000520D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	086040912	
E.	TINS Number	366001312	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$2,509	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$2,384	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$795	
L.	January and Two Weeks of February Obligation	\$305	
M.	Partial February and Two-Thirds of March	\$191	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$496	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$299	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$299	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Grtr Metro. Area Hsng Auth of Rock Island County	
B.	Project Number / PPN	IL01000000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	060846037	
E.	TINS Number	366006645	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$568,520	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$540,094	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$180,031	
L.	January and Two Weeks of February Obligation	\$75,206	
M.	Partial February and Two-Thirds of March	\$47,041	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$122,247	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$57,784	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$57,784	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Grtr Metro. Area Hsng Auth of Rock Island County	
B.	Project Number / PPN	IL01000000520D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	060846037	
E.	TINS Number	366006645	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$191,352	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$181,784	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$60,595	
L.	January and Two Weeks of February Obligation	\$26,922	
M.	Partial February and Two-Thirds of March	\$16,839	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$43,761	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$16,834	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$16,834	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Grtr Metro. Area Hsng Auth of Rock Island County	
B.	Project Number / PPN	IL01000000720D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	060846037	
E.	TINS Number	366006645	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$256,818	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$243,977	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$81,326	
L.	January and Two Weeks of February Obligation	\$33,675	
M.	Partial February and Two-Thirds of March	\$21,064	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$54,739	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$26,587	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$26,587	



# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Grtr Metro. Area Hsng Auth of Rock Island County	
B.	Project Number / PPN	IL01000001220D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	060846037	
E.	TINS Number	366006645	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$498,656	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$473,723	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$157,908	
L.	January and Two Weeks of February Obligation	\$68,670	
M.	Partial February and Two-Thirds of March	\$42,953	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$111,623	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$46,285	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$46,285	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Danville, IL	
B.	Project Number / PPN	IL01100010120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	045993383	
E.	TINS Number	376002206	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$1,995,588	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$1,895,809	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$631,936	
L.	January and Two Weeks of February Obligation	\$300,238	
M.	Partial February and Two-Thirds of March	\$187,798	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$488,036	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$143,900	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$143,900	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Danville, IL	
B.	Project Number / PPN	IL01100010220D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	045993383	
E.	TINS Number	376002206	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$440,377	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$418,358	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$139,453	
L.	January and Two Weeks of February Obligation	\$66,026	
M.	Partial February and Two-Thirds of March	\$41,300	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$107,326	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$32,127	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$32,127	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Danville, IL	
B.	Project Number / PPN	IL01100010320D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	045993383	
E.	TINS Number	376002206	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$268,003	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$254,603	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$84,868	
L.	January and Two Weeks of February Obligation	\$38,441	
M.	Partial February and Two-Thirds of March	\$24,045	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$62,486	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$22,382	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$22,382	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DECATUR HOUSING AUTHORITY	
B.	Project Number / PPN	IL01200001520D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	097320592	
E.	TINS Number	376001310	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$282,468	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$268,345	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$89,448	
L.	January and Two Weeks of February Obligation	\$51,951	
M.	Partial February and Two-Thirds of March	\$32,495	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$84,446	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$5,002	
R.	<b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$5,002	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DECATUR HOUSING AUTHORITY	
B.	Project Number / PPN	IL01200001620D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	097320592	
E.	TINS Number	376001310	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$316,651	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$300,818	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$100,273	
L.	January and Two Weeks of February Obligation	\$42,660	
M.	Partial February and Two-Thirds of March	\$26,684	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$69,344	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$30,929	
R.	<b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$30,929	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DECATUR HOUSING AUTHORITY	
B.	Project Number / PPN	IL01200001720D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	097320592	
E.	TINS Number	376001310	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$151,681	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$144,097	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$48,032	
L.	January and Two Weeks of February Obligation	\$22,700	
M.	Partial February and Two-Thirds of March	\$14,199	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$36,899	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$11,133	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$11,133	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DECATUR HOUSING AUTHORITY	
B.	Project Number / PPN	IL01200002220D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	097320592	
E.	TINS Number	376001310	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$462,401	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$439,281	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$146,427	
L.	January and Two Weeks of February Obligation	\$62,057	
M.	Partial February and Two-Thirds of March	\$38,817	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$100,874	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$45,553	
R.	<b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$45,553	



# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DECATUR HOUSING AUTHORITY	
B.	Project Number / PPN	IL01200002320D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	097320592	
E.	TINS Number	376001310	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$381,355	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$362,287	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$120,762	
L.	January and Two Weeks of February Obligation	\$50,108	
M.	Partial February and Two-Thirds of March	\$31,343	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$81,451	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$39,311	
R.	<b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$39,311	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DECATUR HOUSING AUTHORITY	
B.	Project Number / PPN	IL01200002420D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	097320592	
E.	TINS Number	376001310	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$528,408	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$501,988	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$167,329	
L.	January and Two Weeks of February Obligation	\$70,713	
M.	Partial February and Two-Thirds of March	\$44,230	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$114,943	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$52,386	
R.	<b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$52,386	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DECATUR HOUSING AUTHORITY	
B.	Project Number / PPN	IL01200002820D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	097320592	
E.	TINS Number	376001310	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$418,511	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$397,585	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$132,528	
L.	January and Two Weeks of February Obligation	\$55,775	
M.	Partial February and Two-Thirds of March	\$34,888	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$90,663	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$41,865	
R.	<b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$41,865	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority for Lasalle County	
B.	Project Number / PPN	IL01400000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	092577691	
E.	TINS Number	366001624	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$773,600	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$734,920	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$244,973	
L.	January and Two Weeks of February Obligation	\$101,424	
M.	Partial February and Two-Thirds of March	\$63,441	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$164,865	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$80,108	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$80,108	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority for Lasalle County	
B.	Project Number / PPN	IL01400000220D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	092577691	
E.	TINS Number	366001624	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$1,211,575	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$1,150,996	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$383,665	
L.	January and Two Weeks of February Obligation	\$156,844	
M.	Partial February and Two-Thirds of March	\$98,105	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$254,949	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$128,716	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$128,716	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority for Lasalle County	
B.	Project Number / PPN	IL01400000320D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	092577691	
E.	TINS Number	366001624	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$566,873	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$538,529	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$179,510	
L.	January and Two Weeks of February Obligation	\$73,961	
M.	Partial February and Two-Thirds of March	\$46,262	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$120,223	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$59,287	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$59,287	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison County Housing Authority	
B.	Project Number / PPN	IL01500061120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	163390268	
E.	TINS Number	376001404	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$331,770	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$315,182	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$105,061	
L.	January and Two Weeks of February Obligation	\$42,843	
M.	Partial February and Two-Thirds of March	\$26,799	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$69,642	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$35,419	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$35,419	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison County Housing Authority	
B.	Project Number / PPN	IL01500070020D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	163390268	
E.	TINS Number	376001404	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$21,167	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$20,109	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$6,703	
L.	January and Two Weeks of February Obligation	\$2,753	
M.	Partial February and Two-Thirds of March	\$1,723	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$4,476	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$2,227	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$2,227	



# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison County Housing Authority	
B.	Project Number / PPN	IL01500130020D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	163390268	
E.	TINS Number	376001404	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$77,182	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$73,323	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$24,441	
L.	January and Two Weeks of February Obligation	\$9,958	
M.	Partial February and Two-Thirds of March	\$6,228	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$16,186	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$8,255	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$8,255	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison County Housing Authority	
B.	Project Number / PPN	IL01500140020D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	163390268	
E.	TINS Number	376001404	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$19,029	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$18,078	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$6,026	
L.	January and Two Weeks of February Obligation	\$2,453	
M.	Partial February and Two-Thirds of March	\$1,534	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$3,987	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$2,039	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$2,039	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison County Housing Authority	
B.	Project Number / PPN	IL01500150020D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	163390268	
E.	TINS Number	376001404	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$22,444	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$21,322	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$7,107	
L.	January and Two Weeks of February Obligation	\$2,914	
M.	Partial February and Two-Thirds of March	\$1,822	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$4,736	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$2,371	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$2,371	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison County Housing Authority	
B.	Project Number / PPN	IL01500170020D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	163390268	
E.	TINS Number	376001404	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$16,434	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$15,612	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$5,204	
L.	January and Two Weeks of February Obligation	\$2,152	
M.	Partial February and Two-Thirds of March	\$1,346	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$3,498	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$1,706	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$1,706	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison County Housing Authority	
B.	Project Number / PPN	IL01500180020D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	163390268	
E.	TINS Number	376001404	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$71,209	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$67,649	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$22,550	
L.	January and Two Weeks of February Obligation	\$9,152	
M.	Partial February and Two-Thirds of March	\$5,724	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$14,876	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$7,674	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$7,674	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Quincy Housing Authority	
B.	Project Number / PPN	IL01600000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	079903365	
E.	TINS Number	376000483	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$582,732	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$553,595	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$184,532	
L.	January and Two Weeks of February Obligation	\$77,373	
M.	Partial February and Two-Thirds of March	\$48,397	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$125,770	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$58,762	
R.	<b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$58,762	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Quincy Housing Authority	
B.	Project Number / PPN	IL01600000220D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	079903365	
E.	TINS Number	376000483	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$212,488	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$201,864	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$67,288	
L.	January and Two Weeks of February Obligation	\$28,220	
M.	Partial February and Two-Thirds of March	\$17,652	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$45,872	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$21,416	
R.	<b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$21,416	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Quincy Housing Authority	
B.	Project Number / PPN	IL01600000320D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	079903365	
E.	TINS Number	376000483	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$156,678	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$148,844	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$49,615	
L.	January and Two Weeks of February Obligation	\$21,209	
M.	Partial February and Two-Thirds of March	\$13,266	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$34,475	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$15,140	
R.	<b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$15,140	



# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Rock Island	
B.	Project Number / PPN	IL01800000620D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	608090064	
E.	TINS Number	366001311	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$504,784	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$479,545	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$159,848	
L.	January and Two Weeks of February Obligation	\$66,332	
M.	Partial February and Two-Thirds of March	\$41,491	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$107,823	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$52,025	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$52,025	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Rock Island	
B.	Project Number / PPN	IL01800000920D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	608090064	
E.	TINS Number	366001311	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$107,792	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$102,402	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$34,134	
L.	January and Two Weeks of February Obligation	\$14,081	
M.	Partial February and Two-Thirds of March	\$8,807	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$22,888	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$11,246	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$11,246	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Rock Island	
B.	Project Number / PPN	IL01800001020D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	608090064	
E.	TINS Number	366001311	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$32,234	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$30,622	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$10,207	
L.	January and Two Weeks of February Obligation	\$4,200	
M.	Partial February and Two-Thirds of March	\$2,628	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$6,828	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$3,379	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$3,379	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Rock Island	
B.	Project Number / PPN	IL01800002320D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	608090064	
E.	TINS Number	366001311	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$149,564	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$142,086	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$47,362	
L.	January and Two Weeks of February Obligation	\$19,478	
M.	Partial February and Two-Thirds of March	\$12,184	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$31,662	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$15,700	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$15,700	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Moline Housing Authority	
B.	Project Number / PPN	IL02000082520D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	031291110	
E.	TINS Number	366001877	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$208,287	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$197,873	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$65,958	
L.	January and Two Weeks of February Obligation	\$27,482	
M.	Partial February and Two-Thirds of March	\$17,191	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$44,673	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$21,285	
R.	<b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$21,285	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Moline Housing Authority	
B.	Project Number / PPN	IL02000414120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	031291110	
E.	TINS Number	366001877	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$510,418	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$484,897	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$161,632	
L.	January and Two Weeks of February Obligation	\$69,298	
M.	Partial February and Two-Thirds of March	\$43,346	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$112,644	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$48,988	
R.	<b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$48,988	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Project Number / PPN	IL02200000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	074584210	
E.	TINS Number	362584285	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$1,291,829	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$1,227,238	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$409,079	
L.	January and Two Weeks of February Obligation	\$164,385	
M.	Partial February and Two-Thirds of March	\$102,823	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$267,208	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$141,871	
R.	<b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$141,871	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Project Number / PPN	IL02200000620D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	074584210	
E.	TINS Number	362584285	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$683,019	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$648,868	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$216,289	
L.	January and Two Weeks of February Obligation	\$90,588	
M.	Partial February and Two-Thirds of March	\$56,663	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$147,251	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$69,038	
R.	<b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$69,038	



# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Project Number / PPN	IL02200000720D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	074584210	
E.	TINS Number	362584285	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$1,196,146	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$1,136,339	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$378,780	
L.	January and Two Weeks of February Obligation	\$	
M.	Partial February and Two-Thirds of March	\$	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$378,780	
R.	<b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$378,780	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Project Number / PPN	IL02200000920D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	074584210	
E.	TINS Number	362584285	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$529,510	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$503,035	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$167,678	
L.	January and Two Weeks of February Obligation	\$73,403	
M.	Partial February and Two-Thirds of March	\$45,914	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$119,317	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$48,361	
R.	<b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$48,361	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Project Number / PPN	IL02200001020D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	074584210	
E.	TINS Number	362584285	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$36,501	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$34,676	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$11,559	
L.	January and Two Weeks of February Obligation	\$4,765	
M.	Partial February and Two-Thirds of March	\$2,981	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$7,746	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$3,813	
R.	<b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$3,813	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Project Number / PPN	IL02200002020D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	074584210	
E.	TINS Number	362584285	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$900,878	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$855,834	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$285,278	
L.	January and Two Weeks of February Obligation	\$128,735	
M.	Partial February and Two-Thirds of March	\$80,524	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$209,259	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$76,019	
R.	<b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	<b>\$76,019</b>	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Project Number / PPN	IL02200002120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	074584210	
E.	TINS Number	362584285	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$845,433	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$803,161	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$267,720	
L.	January and Two Weeks of February Obligation	\$114,905	
M.	Partial February and Two-Thirds of March	\$71,873	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$186,778	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$80,942	
R.	<b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$80,942	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Project Number / PPN	IL02200002420D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	074584210	
E.	TINS Number	362584285	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$6,641	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$6,309	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,103	
L.	January and Two Weeks of February Obligation	\$861	
M.	Partial February and Two-Thirds of March	\$539	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$1,400	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$703	
R.	<b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	<b>\$703</b>	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Project Number / PPN	IL02200002520D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	074584210	
E.	TINS Number	362584285	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$3,140	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$2,983	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$994	
L.	January and Two Weeks of February Obligation	\$483	
M.	Partial February and Two-Thirds of March	\$302	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$785	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$209	
R.	<b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$209	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Project Number / PPN	IL02200041420D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	074584210	
E.	TINS Number	362584285	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$1,100,017	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$1,045,016	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$348,339	
L.	January and Two Weeks of February Obligation	\$148,715	
M.	Partial February and Two-Thirds of March	\$93,022	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$241,737	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$106,602	
R.	<b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$106,602	



# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Project Number / PPN	IL02200515220D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	074584210	
E.	TINS Number	362584285	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$1,050,749	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$998,212	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$332,737	
L.	January and Two Weeks of February Obligation	\$144,639	
M.	Partial February and Two-Thirds of March	\$90,471	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$235,110	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$97,627	
R.	<b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$97,627	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Joliet	
B.	Project Number / PPN	IL02400000320D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	082952888	
E.	TINS Number	366001314	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$837,263	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$795,400	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$265,133	
L.	January and Two Weeks of February Obligation	\$146,216	
M.	Partial February and Two-Thirds of March	\$91,457	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$237,673	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$27,460	
R.	<b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$27,460	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Joliet	
B.	Project Number / PPN	IL02400000420D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	082952888	
E.	TINS Number	366001314	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$788,729	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$749,293	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$249,764	
L.	January and Two Weeks of February Obligation	\$101,132	
M.	Partial February and Two-Thirds of March	\$63,258	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$164,390	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$85,374	
R.	<b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$85,374	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Joliet	
B.	Project Number / PPN	IL02400000620D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	082952888	
E.	TINS Number	366001314	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$707,819	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$672,428	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$224,143	
L.	January and Two Weeks of February Obligation	\$90,211	
M.	Partial February and Two-Thirds of March	\$56,428	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$146,639	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$77,504	
R.	<b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	<b>\$77,504</b>	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Joliet	
B.	Project Number / PPN	IL02400000720D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	082952888	
E.	TINS Number	366001314	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$465,088	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$441,834	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$147,278	
L.	January and Two Weeks of February Obligation	\$60,750	
M.	Partial February and Two-Thirds of March	\$37,998	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$98,748	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$48,530	
R.	<b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$48,530	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Joliet	
B.	Project Number / PPN	IL02400000820D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	082952888	
E.	TINS Number	366001314	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$519,283	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$493,319	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$164,440	
L.	January and Two Weeks of February Obligation	\$67,633	
M.	Partial February and Two-Thirds of March	\$42,303	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$109,936	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$54,504	
R.	<b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$54,504	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Joliet	
B.	Project Number / PPN	IL02400001120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	082952888	
E.	TINS Number	366001314	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$3,663	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$3,480	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,160	
L.	January and Two Weeks of February Obligation	\$567	
M.	Partial February and Two-Thirds of March	\$355	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$922	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$238	
R.	<b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$238	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Cook	
B.	Project Number / PPN	IL02500000520D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	039642046	
E.	TINS Number	366001313	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$796,121	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$756,315	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$252,105	
L.	January and Two Weeks of February Obligation	\$118,562	
M.	Partial February and Two-Thirds of March	\$74,161	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$192,723	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$59,382	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$59,382	



# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Cook	
B.	Project Number / PPN	IL02500002920D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	039642046	
E.	TINS Number	366001313	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$155,368	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$147,600	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$49,200	
L.	January and Two Weeks of February Obligation	\$21,636	
M.	Partial February and Two-Thirds of March	\$13,533	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$35,169	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$14,031	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$14,031	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Cook	
B.	Project Number / PPN	IL02500005120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	039642046	
E.	TINS Number	366001313	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$118,407	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$112,487	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$37,496	
L.	January and Two Weeks of February Obligation	\$15,711	
M.	Partial February and Two-Thirds of March	\$9,827	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-N-O)	\$25,538	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$11,958	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$11,958	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Cook	
B.	Project Number / PPN	IL02500005220D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	039642046	
E.	TINS Number	366001313	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$2,777	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$2,638	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$879	
L.	January and Two Weeks of February Obligation	\$378	
M.	Partial February and Two-Thirds of March	\$237	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$615	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$264	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$264	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Cook	
B.	Project Number / PPN	IL02500010020D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	039642046	
E.	TINS Number	366001313	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$83,351	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$79,183	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$26,394	
L.	January and Two Weeks of February Obligation	\$11,141	
M.	Partial February and Two-Thirds of March	\$6,969	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$18,110	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$8,284	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$8,284	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Waukegan	
B.	Project Number / PPN	IL02600000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	021436373	
E.	TINS Number	362495440	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$665,818	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$632,527	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$210,842	
L.	January and Two Weeks of February Obligation	\$88,369	
M.	Partial February and Two-Thirds of March	\$55,275	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$143,644	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$67,198	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$67,198	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Waukegan	
B.	Project Number / PPN	IL02600000220D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	021436373	
E.	TINS Number	362495440	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$343,867	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$326,674	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$108,891	
L.	January and Two Weeks of February Obligation	\$44,701	
M.	Partial February and Two-Thirds of March	\$27,961	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$72,662	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$36,229	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$36,229	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Waukegan	
B.	Project Number / PPN	IL02600000320D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	021436373	
E.	TINS Number	362495440	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$620,159	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$589,151	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$196,384	
L.	January and Two Weeks of February Obligation	\$78,966	
M.	Partial February and Two-Thirds of March	\$49,392	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$128,358	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$68,026	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$68,026	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Waukegan	
B.	Project Number / PPN	IL02600000620D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	021436373	
E.	TINS Number	362495440	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$304,190	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$288,981	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$96,327	
L.	January and Two Weeks of February Obligation	\$39,945	
M.	Partial February and Two-Thirds of March	\$24,985	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$64,930	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$31,397	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$31,397	



# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Grundy County Housing Authority	
B.	Project Number / PPN	IL02700000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	807580931	
E.	TINS Number	362749024	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$154,171	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$146,462	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$48,821	
L.	January and Two Weeks of February Obligation	\$20,506	
M.	Partial February and Two-Thirds of March	\$12,827	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$33,333	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$15,488	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$15,488	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Freeport	
B.	Project Number / PPN	IL02900000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	161400353	
E.	TINS Number	362435237	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$306,812	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$291,471	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$97,157	
L.	January and Two Weeks of February Obligation	\$36,782	
M.	Partial February and Two-Thirds of March	\$23,008	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-N-O)	\$59,790	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$37,367	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$37,367	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Freeport	
B.	Project Number / PPN	IL02900000220D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	161400353	
E.	TINS Number	362435237	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$770,618	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$732,087	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$244,029	
L.	January and Two Weeks of February Obligation	\$88,128	
M.	Partial February and Two-Thirds of March	\$55,124	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$143,252	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$100,777	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$100,777	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	St. Clair County Housing Authority	
B.	Project Number / PPN	IL03000000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	020361408	
E.	TINS Number	376001946	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$624,244	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$593,032	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$197,677	
L.	January and Two Weeks of February Obligation	\$81,149	
M.	Partial February and Two-Thirds of March	\$50,758	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$131,907	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$65,770	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$65,770	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	St. Clair County Housing Authority	
B.	Project Number / PPN	IL03000000220D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	020361408	
E.	TINS Number	376001946	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$1,044,034	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$991,832	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$330,611	
L.	January and Two Weeks of February Obligation	\$136,348	
M.	Partial February and Two-Thirds of March	\$85,286	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$221,634	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$108,977	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$108,977	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	St. Clair County Housing Authority	
B.	Project Number / PPN	IL03000000320D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	020361408	
E.	TINS Number	376001946	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$1,052,320	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$999,704	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$333,235	
L.	January and Two Weeks of February Obligation	\$139,695	
M.	Partial February and Two-Thirds of March	\$87,378	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$227,073	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$106,162	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$106,162	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	St. Clair County Housing Authority	
B.	Project Number / PPN	IL03000000420D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	020361408	
E.	TINS Number	376001946	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$313,101	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$297,446	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$99,149	
L.	January and Two Weeks of February Obligation	\$41,350	
M.	Partial February and Two-Thirds of March	\$25,864	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$67,214	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$31,935	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$31,935	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	St. Clair County Housing Authority	
B.	Project Number / PPN	IL03000000520D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	020361408	
E.	TINS Number	376001946	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$188,559	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$179,131	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$59,710	
L.	January and Two Weeks of February Obligation	\$24,670	
M.	Partial February and Two-Thirds of March	\$15,431	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$40,101	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$19,609	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$19,609	



# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	St. Clair County Housing Authority	
B.	Project Number / PPN	IL03000000620D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	020361408	
E.	TINS Number	376001946	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$360,760	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$342,722	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$114,241	
L.	January and Two Weeks of February Obligation	\$47,214	
M.	Partial February and Two-Thirds of March	\$29,532	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$76,746	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$37,495	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$37,495	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dewitt County Housing Authority	
B.	Project Number / PPN	IL03100000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	099596350	
E.	TINS Number	376006878	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$545,841	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$518,549	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$172,850	
L.	January and Two Weeks of February Obligation	\$71,188	
M.	Partial February and Two-Thirds of March	\$44,528	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$115,716	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$57,134	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$57,134	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Whiteside County Housing Authority	
B.	Project Number / PPN	IL03200000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	092582063	
E.	TINS Number	366007746	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$498,651	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$473,718	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$157,906	
L.	January and Two Weeks of February Obligation	\$64,596	
M.	Partial February and Two-Thirds of March	\$40,404	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$105,000	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$52,906	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$52,906	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Whiteside County Housing Authority	
B.	Project Number / PPN	IL03200000220D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	092582063	
E.	TINS Number	366007746	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$413,788	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$393,099	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$131,033	
L.	January and Two Weeks of February Obligation	\$53,766	
M.	Partial February and Two-Thirds of March	\$33,630	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$87,396	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$43,637	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$43,637	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Ford	
B.	Project Number / PPN	IL03400000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	112525902	
E.	TINS Number	370947016	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$134,860	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$128,117	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$42,706	
L.	January and Two Weeks of February Obligation	\$17,764	
M.	Partial February and Two-Thirds of March	\$11,111	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$28,875	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$13,831	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$13,831	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lee County Housing Authority	
B.	Project Number / PPN	IL03500000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	042230586	
E.	TINS Number	362516872	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$376,816	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$357,975	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$119,325	
L.	January and Two Weeks of February Obligation	\$49,704	
M.	Partial February and Two-Thirds of March	\$31,089	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$80,793	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$38,532	
R.	<b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$38,532	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lee County Housing Authority	
B.	Project Number / PPN	IL03500000220D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	042230586	
E.	TINS Number	362516872	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$258,734	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$245,797	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$81,932	
L.	January and Two Weeks of February Obligation	\$34,555	
M.	Partial February and Two-Thirds of March	\$21,614	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$56,169	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$25,763	
R.	<b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$25,763	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Vermilion, Ill.	
B.	Project Number / PPN	IL03600000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	832011993	
E.	TINS Number	376006897	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$623,545	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$592,368	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$197,456	
L.	January and Two Weeks of February Obligation	\$75,552	
M.	Partial February and Two-Thirds of March	\$47,257	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$122,809	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$74,647	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$74,647	



# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Montgomery County Housing Authority	
B.	Project Number / PPN	IL03700000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	868178880	
E.	TINS Number	370630459	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$418,061	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$397,158	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$132,386	
L.	January and Two Weeks of February Obligation	\$76,644	
M.	Partial February and Two-Thirds of March	\$47,941	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$124,585	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$7,801	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$7,801	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Montgomery County Housing Authority	
B.	Project Number / PPN	IL03700000220D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	868178880	
E.	TINS Number	370630459	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$39,425	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$37,454	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$12,485	
L.	January and Two Weeks of February Obligation	\$5,398	
M.	Partial February and Two-Thirds of March	\$3,377	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$8,775	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$3,710	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$3,710	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kankakee County Housing Authority	
B.	Project Number / PPN	IL03900000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	084312347	
E.	TINS Number	362699279	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$116,021	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$110,220	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$36,740	
L.	January and Two Weeks of February Obligation	\$14,973	
M.	Partial February and Two-Thirds of March	\$9,366	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$24,339	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$12,401	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$12,401	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kankakee County Housing Authority	
B.	Project Number / PPN	IL03900000220D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	084312347	
E.	TINS Number	362699279	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$355,954	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$338,156	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$112,719	
L.	January and Two Weeks of February Obligation	\$47,866	
M.	Partial February and Two-Thirds of March	\$29,941	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$77,807	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$34,912	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$34,912	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kankakee County Housing Authority	
B.	Project Number / PPN	IL03900000320D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	084312347	
E.	TINS Number	362699279	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$848,920	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$806,474	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$268,825	
L.	January and Two Weeks of February Obligation	\$113,157	
M.	Partial February and Two-Thirds of March	\$70,780	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$183,937	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$84,888	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$84,888	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kankakee County Housing Authority	
B.	Project Number / PPN	IL03900000620D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	084312347	
E.	TINS Number	362699279	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$16,878	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$16,034	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$5,345	
L.	January and Two Weeks of February Obligation	\$2,206	
M.	Partial February and Two-Thirds of March	\$1,380	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$3,586	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$1,759	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$1,759	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Logan County Housing Authority	
B.	Project Number / PPN	IL04000000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	044934396	
E.	TINS Number	376006628	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$482,541	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$458,414	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$152,805	
L.	January and Two Weeks of February Obligation	\$63,319	
M.	Partial February and Two-Thirds of March	\$39,605	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$102,924	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$49,881	
R.	<b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$49,881	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Massac County Housing Authority	
B.	Project Number / PPN	IL04100000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	966577959	
E.	TINS Number	376006424	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$568,746	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$540,309	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$180,103	
L.	January and Two Weeks of February Obligation	\$74,998	
M.	Partial February and Two-Thirds of March	\$46,910	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$121,908	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$58,195	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$58,195	



# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mason County Housing Authority	
B.	Project Number / PPN	IL04200000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	618225270	
E.	TINS Number	376006816	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$200,802	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$190,762	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$63,587	
L.	January and Two Weeks of February Obligation	\$26,055	
M.	Partial February and Two-Thirds of March	\$16,298	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$42,353	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$21,234	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$21,234	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority - County of Saline	
B.	Project Number / PPN	IL04300000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	038899530	
E.	TINS Number	376006677	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$433,101	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$411,446	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$137,149	
L.	January and Two Weeks of February Obligation	\$56,357	
M.	Partial February and Two-Thirds of March	\$35,251	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$91,608	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$45,541	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$45,541	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority - County of Saline	
B.	Project Number / PPN	IL04300000220D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	038899530	
E.	TINS Number	376006677	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$551,734	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$524,147	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$174,716	
L.	January and Two Weeks of February Obligation	\$70,090	
M.	Partial February and Two-Thirds of March	\$43,840	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$113,930	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$60,786	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$60,786	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority - County of Saline	
B.	Project Number / PPN	IL04300000320D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	038899530	
E.	TINS Number	376006677	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$648,705	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$616,270	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$205,423	
L.	January and Two Weeks of February Obligation	\$84,803	
M.	Partial February and Two-Thirds of March	\$53,043	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$137,846	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$67,577	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$67,577	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pekin	
B.	Project Number / PPN	IL04400000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	080773661	
E.	TINS Number	370855393	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$644,670	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$612,437	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$204,146	
L.	January and Two Weeks of February Obligation	\$83,883	
M.	Partial February and Two-Thirds of March	\$52,469	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$136,352	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$67,794	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$67,794	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Pulaski County	
B.	Project Number / PPN	IL04500000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	029164472	
E.	TINS Number	370844710	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$420,379	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$399,360	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$133,120	
L.	January and Two Weeks of February Obligation	\$55,656	
M.	Partial February and Two-Thirds of March	\$34,812	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$90,468	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$42,652	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$42,652	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Adams County	
B.	Project Number / PPN	IL04600000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	042900845	
E.	TINS Number	376006918	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$187,954	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$178,556	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$59,519	
L.	January and Two Weeks of February Obligation	\$24,960	
M.	Partial February and Two-Thirds of March	\$15,612	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$40,572	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$18,947	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$18,947	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Macoupin County Housing Authority	
B.	Project Number / PPN	IL04700010020D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	045195997	
E.	TINS Number	376006948	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$1,008,040	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$957,638	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$319,213	
L.	January and Two Weeks of February Obligation	\$131,899	
M.	Partial February and Two-Thirds of March	\$82,502	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$214,401	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$104,812	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$104,812	



# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Perry County Housing Authority	
B.	Project Number / PPN	IL04810012020D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	077133023	
E.	TINS Number	376016939	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$217,562	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$206,684	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$68,895	
L.	January and Two Weeks of February Obligation	\$31,627	
M.	Partial February and Two-Thirds of March	\$19,782	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$51,409	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$17,486	
R.	<b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$17,486	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Perry County Housing Authority	
B.	Project Number / PPN	IL04820015020D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	077133023	
E.	TINS Number	376016939	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$393,916	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$374,220	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$124,740	
L.	January and Two Weeks of February Obligation	\$57,126	
M.	Partial February and Two-Thirds of March	\$35,732	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$92,858	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$31,882	
R.	<b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$31,882	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Perry County Housing Authority	
B.	Project Number / PPN	IL04830009520D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	077133023	
E.	TINS Number	376016939	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$226,172	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$214,863	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$71,621	
L.	January and Two Weeks of February Obligation	\$31,461	
M.	Partial February and Two-Thirds of March	\$19,679	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$51,140	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$20,481	
R.	<b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$20,481	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Calhoun County	
B.	Project Number / PPN	IL04900000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	828391735	
E.	TINS Number	376015760	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$180,239	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$171,227	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$57,076	
L.	January and Two Weeks of February Obligation	\$23,273	
M.	Partial February and Two-Thirds of March	\$14,557	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$37,830	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$19,246	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$19,246	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Williamson	
B.	Project Number / PPN	IL05000000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	199632282	
E.	TINS Number	376006973	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$971,313	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$922,747	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$307,582	
L.	January and Two Weeks of February Obligation	\$130,351	
M.	Partial February and Two-Thirds of March	\$81,534	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$211,885	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$95,697	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$95,697	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Williamson	
B.	Project Number / PPN	IL05000000220D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	199632282	
E.	TINS Number	376006973	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$533,067	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$506,414	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$168,805	
L.	January and Two Weeks of February Obligation	\$70,484	
M.	Partial February and Two-Thirds of March	\$44,088	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$114,572	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$54,233	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$54,233	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Williamson	
B.	Project Number / PPN	IL05000000320D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	199632282	
E.	TINS Number	376006973	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$492,456	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$467,833	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$155,944	
L.	January and Two Weeks of February Obligation	\$64,035	
M.	Partial February and Two-Thirds of March	\$40,053	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$104,088	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$51,856	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$51,856	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bloomington, IL	
B.	Project Number / PPN	IL05100000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	045064326	
E.	TINS Number	376021405	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$907,411	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$862,040	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$287,347	
L.	January and Two Weeks of February Obligation	\$129,279	
M.	Partial February and Two-Thirds of March	\$80,864	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$210,143	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$77,204	
R.	<b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$77,204	



# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bloomington, IL	
B.	Project Number / PPN	IL05100000220D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	045064326	
E.	TINS Number	376021405	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$243,068	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$230,915	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$76,972	
L.	January and Two Weeks of February Obligation	\$33,425	
M.	Partial February and Two-Thirds of March	\$20,907	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$54,332	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$22,640	
R.	<b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$22,640	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bloomington, IL	
B.	Project Number / PPN	IL05100000320D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	045064326	
E.	TINS Number	376021405	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$590,660	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$561,127	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$187,042	
L.	January and Two Weeks of February Obligation	\$87,895	
M.	Partial February and Two-Thirds of March	\$54,979	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$142,874	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$44,168	
R.	<b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$44,168	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bloomington, IL	
B.	Project Number / PPN	IL05100000420D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	045064326	
E.	TINS Number	376021405	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$334,975	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$318,226	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$106,075	
L.	January and Two Weeks of February Obligation	\$49,122	
M.	Partial February and Two-Thirds of March	\$30,725	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$79,847	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$26,228	
R.	<b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$26,228	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Randolph County Housing Authority	
B.	Project Number / PPN	IL05200000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	081634149	
E.	TINS Number	376016645	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$526,158	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$499,850	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$166,617	
L.	January and Two Weeks of February Obligation	\$68,500	
M.	Partial February and Two-Thirds of March	\$42,847	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$111,347	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$55,270	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$55,270	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jackson, IL.	
B.	Project Number / PPN	IL05300000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	044490068	
E.	TINS Number	376019282	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$323,728	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$307,542	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$102,514	
L.	January and Two Weeks of February Obligation	\$41,484	
M.	Partial February and Two-Thirds of March	\$25,948	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$67,432	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$35,082	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$35,082	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jackson, Il.	
B.	Project Number / PPN	IL05300000220D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	044490068	
E.	TINS Number	376019282	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$422,258	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$401,145	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$133,715	
L.	January and Two Weeks of February Obligation	\$55,622	
M.	Partial February and Two-Thirds of March	\$34,792	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$90,414	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$43,301	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$43,301	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jackson, IL.	
B.	Project Number / PPN	IL05300000320D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	044490068	
E.	TINS Number	376019282	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$258,078	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$245,174	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$81,725	
L.	January and Two Weeks of February Obligation	\$30,305	
M.	Partial February and Two-Thirds of March	\$18,955	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$49,260	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$32,465	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$32,465	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jackson, Il.	
B.	Project Number / PPN	IL05300000420D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	044490068	
E.	TINS Number	376019282	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$336,141	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$319,334	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$106,445	
L.	January and Two Weeks of February Obligation	\$41,302	
M.	Partial February and Two-Thirds of March	\$25,834	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$67,136	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$39,309	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$39,309	



# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jackson, IL.	
B.	Project Number / PPN	IL05300000520D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	044490068	
E.	TINS Number	376019282	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$163,951	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$155,753	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$51,918	
L.	January and Two Weeks of February Obligation	\$21,502	
M.	Partial February and Two-Thirds of March	\$13,450	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$34,952	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$16,966	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$16,966	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jackson, IL.	
B.	Project Number / PPN	IL05300000620D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	044490068	
E.	TINS Number	376019282	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$194,216	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$184,505	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$61,502	
L.	January and Two Weeks of February Obligation	\$24,547	
M.	Partial February and Two-Thirds of March	\$15,355	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$39,902	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$21,600	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$21,600	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jackson, IL.	
B.	Project Number / PPN	IL05300000720D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	044490068	
E.	TINS Number	376019282	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$236,685	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$224,851	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$74,950	
L.	January and Two Weeks of February Obligation	\$30,816	
M.	Partial February and Two-Thirds of March	\$19,275	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$50,091	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$24,859	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$24,859	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jackson, IL.	
B.	Project Number / PPN	IL05300000820D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	044490068	
E.	TINS Number	376019282	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$190,368	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$180,850	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$60,283	
L.	January and Two Weeks of February Obligation	\$23,862	
M.	Partial February and Two-Thirds of March	\$14,926	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$38,788	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$21,495	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$21,495	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority - City of Alton	
B.	Project Number / PPN	IL05500000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	069375194	
E.	TINS Number	376019587	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$851,336	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$808,769	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$269,590	
L.	January and Two Weeks of February Obligation	\$110,690	
M.	Partial February and Two-Thirds of March	\$69,236	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$179,926	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$89,664	
R.	<b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$89,664	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority - City of Alton	
B.	Project Number / PPN	IL05500000320D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	069375194	
E.	TINS Number	376019587	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$ 8	
M.	Partial February and Two-Thirds of March	\$ 5	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$13	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$	
R.	<b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$	Formula Income exceed the eligibility

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Lake, IL.	
B.	Project Number / PPN	IL05600000220D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	042184705	
E.	TINS Number	366001599	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$449,313	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$426,847	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$142,282	
L.	January and Two Weeks of February Obligation	\$58,806	
M.	Partial February and Two-Thirds of March	\$36,783	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$95,589	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$46,693	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$46,693	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Lake, IL.	
B.	Project Number / PPN	IL05600000320D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	042184705	
E.	TINS Number	366001599	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$483,586	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$459,407	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$153,136	
L.	January and Two Weeks of February Obligation	\$63,206	
M.	Partial February and Two-Thirds of March	\$39,535	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$102,741	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$50,395	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$50,395	



# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Lake, IL.	
B.	Project Number / PPN	IL05600000420D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	042184705	
E.	TINS Number	366001599	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$416,687	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$395,853	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$131,951	
L.	January and Two Weeks of February Obligation	\$54,660	
M.	Partial February and Two-Thirds of March	\$34,190	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$88,850	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$43,101	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$43,101	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Lake, IL.	
B.	Project Number / PPN	IL05600000520D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	042184705	
E.	TINS Number	366001599	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$349,941	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$332,444	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$110,815	
L.	January and Two Weeks of February Obligation	\$45,310	
M.	Partial February and Two-Thirds of March	\$28,340	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$73,650	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$37,165	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$37,165	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Marion County	
B.	Project Number / PPN	IL05700000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	079899985	
E.	TINS Number	376019280	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$872,563	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$828,935	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$276,312	
L.	January and Two Weeks of February Obligation	\$114,214	
M.	Partial February and Two-Thirds of March	\$71,440	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$185,654	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$90,658	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$90,658	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Marion County	
B.	Project Number / PPN	IL05700000220D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	079899985	
E.	TINS Number	376019280	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$385,527	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$366,251	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$122,084	
L.	January and Two Weeks of February Obligation	\$51,715	
M.	Partial February and Two-Thirds of March	\$32,347	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$84,062	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$38,022	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$38,022	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Marion County	
B.	Project Number / PPN	IL05700000320D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	079899985	
E.	TINS Number	376019280	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$437,719	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$415,833	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$138,611	
L.	January and Two Weeks of February Obligation	\$58,494	
M.	Partial February and Two-Thirds of March	\$36,587	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$95,081	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$43,530	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$43,530	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Pope County	
B.	Project Number / PPN	IL05800000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	009937053	
E.	TINS Number	370814729	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$267,790	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$254,401	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$84,800	
L.	January and Two Weeks of February Obligation	\$35,055	
M.	Partial February and Two-Thirds of March	\$21,926	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$56,981	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$27,819	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$27,819	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Jefferson County	
B.	Project Number / PPN	IL05900000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	137209008	
E.	TINS Number	376021127	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$461,168	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$438,110	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$146,037	
L.	January and Two Weeks of February Obligation	\$60,162	
M.	Partial February and Two-Thirds of March	\$37,631	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$97,793	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$48,244	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$48,244	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Jefferson County	
B.	Project Number / PPN	IL05900000220D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	137209008	
E.	TINS Number	376021127	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$371,994	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$353,394	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$117,798	
L.	January and Two Weeks of February Obligation	\$48,765	
M.	Partial February and Two-Thirds of March	\$30,503	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$79,268	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$38,530	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$38,530	



# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Gallatin County	
B.	Project Number / PPN	IL06000000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	037683450	
E.	TINS Number	370815098	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$284,075	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$269,871	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$89,957	
L.	January and Two Weeks of February Obligation	\$37,474	
M.	Partial February and Two-Thirds of March	\$23,441	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$60,915	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$29,042	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$29,042	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Franklin	
B.	Project Number / PPN	IL06100000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	093758902	
E.	TINS Number	370814181	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$604,325	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$574,109	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$191,370	
L.	January and Two Weeks of February Obligation	\$78,437	
M.	Partial February and Two-Thirds of March	\$49,062	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$127,499	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$63,871	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$63,871	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Franklin	
B.	Project Number / PPN	IL06100000220D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	093758902	
E.	TINS Number	370814181	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$522,158	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$496,050	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$165,350	
L.	January and Two Weeks of February Obligation	\$68,038	
M.	Partial February and Two-Thirds of March	\$42,558	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$110,596	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$54,754	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$54,754	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Franklin	
B.	Project Number / PPN	IL06100000320D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	093758902	
E.	TINS Number	370814181	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$215,141	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$204,384	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$68,128	
L.	January and Two Weeks of February Obligation	\$28,170	
M.	Partial February and Two-Thirds of March	\$17,620	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$45,790	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$22,338	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$22,338	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Franklin	
B.	Project Number / PPN	IL06100000420D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	093758902	
E.	TINS Number	370814181	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$184,076	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$174,872	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$58,291	
L.	January and Two Weeks of February Obligation	\$24,384	
M.	Partial February and Two-Thirds of March	\$15,252	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-N-O)	\$39,636	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$18,655	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$18,655	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Franklin	
B.	Project Number / PPN	IL06100000520D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	093758902	
E.	TINS Number	370814181	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$341,454	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$324,381	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$108,127	
L.	January and Two Weeks of February Obligation	\$47,266	
M.	Partial February and Two-Thirds of March	\$29,564	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$76,830	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$31,297	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$31,297	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Effingham County Housing Authority	
B.	Project Number / PPN	IL06200000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	081637597	
E.	TINS Number	370813558	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$194,053	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$184,350	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$61,450	
L.	January and Two Weeks of February Obligation	\$25,798	
M.	Partial February and Two-Thirds of March	\$16,136	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$41,934	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$19,516	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$19,516	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Johnson County	
B.	Project Number / PPN	IL06300000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	619369478	
E.	TINS Number	370811683	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$177,344	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$168,477	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$56,159	
L.	January and Two Weeks of February Obligation	\$23,388	
M.	Partial February and Two-Thirds of March	\$14,630	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$38,018	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$18,141	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$18,141	



# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clay County Housing Authority	
B.	Project Number / PPN	IL06500000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	792192445	
E.	TINS Number	370841525	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$341,223	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$324,162	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$108,054	
L.	January and Two Weeks of February Obligation	\$45,453	
M.	Partial February and Two-Thirds of March	\$28,431	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$73,884	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$34,170	
R.	<b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$34,170	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Hardin	
B.	Project Number / PPN	IL06600000620D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	182974238	
E.	TINS Number	370813949	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$407,551	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$387,173	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$129,058	
L.	January and Two Weeks of February Obligation	\$53,246	
M.	Partial February and Two-Thirds of March	\$33,305	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$86,551	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$42,507	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$42,507	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Union	
B.	Project Number / PPN	IL06700000820D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	080015639	
E.	TINS Number	370817937	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$94,387	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$89,668	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$29,889	
L.	January and Two Weeks of February Obligation	\$13,293	
M.	Partial February and Two-Thirds of March	\$8,314	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$21,607	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$8,282	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$8,282	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Union	
B.	Project Number / PPN	IL06700001720D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	080015639	
E.	TINS Number	370817937	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$508,036	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$482,634	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$160,878	
L.	January and Two Weeks of February Obligation	\$68,684	
M.	Partial February and Two-Thirds of March	\$42,961	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$111,645	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$49,233	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$49,233	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	White County Housing Authority	
B.	Project Number / PPN	IL06800000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	018067327	
E.	TINS Number	370844282	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$297,794	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$282,904	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$94,301	
L.	January and Two Weeks of February Obligation	\$39,404	
M.	Partial February and Two-Thirds of March	\$24,647	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$64,051	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$30,250	
R.	<b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$30,250	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Clark, IL.	
B.	Project Number / PPN	IL06900000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	612120444	
E.	TINS Number	376050602	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$226,017	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$214,716	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$71,572	
L.	January and Two Weeks of February Obligation	\$29,582	
M.	Partial February and Two-Thirds of March	\$18,504	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$48,086	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$23,486	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$23,486	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Cumberland, IL.	
B.	Project Number / PPN	IL07000000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	804345684	
E.	TINS Number	370894183	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$275,581	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$261,802	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$87,267	
L.	January and Two Weeks of February Obligation	\$36,038	
M.	Partial February and Two-Thirds of March	\$22,541	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-N-O)	\$58,579	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$28,688	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$28,688	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pike County Housing Authority	
B.	Project Number / PPN	IL07100000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	045552015	
E.	TINS Number	376040871	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$602,899	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$572,754	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$190,918	
L.	January and Two Weeks of February Obligation	\$89,955	
M.	Partial February and Two-Thirds of March	\$56,266	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$146,221	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$44,697	
R.	<b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$44,697	



# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Greene County	
B.	Project Number / PPN	IL07200000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	044276434	
E.	TINS Number	370844782	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$250,346	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$237,829	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$79,276	
L.	January and Two Weeks of February Obligation	\$43,442	
M.	Partial February and Two-Thirds of March	\$27,173	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-N-O)	\$70,615	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$8,661	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$8,661	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Scott County Housing Authority	
B.	Project Number / PPN	IL07300000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	847847639	
E.	TINS Number	370819763	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$279,727	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$265,741	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$88,580	
L.	January and Two Weeks of February Obligation	\$36,580	
M.	Partial February and Two-Thirds of March	\$22,880	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$59,460	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$29,120	
R.	<b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$29,120	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jersey	
B.	Project Number / PPN	IL07400000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	602675548	
E.	TINS Number	370911553	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$329,597	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$313,117	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$104,372	
L.	January and Two Weeks of February Obligation	\$43,111	
M.	Partial February and Two-Thirds of March	\$26,966	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-N-O)	\$70,077	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$34,295	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$34,295	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of McDonough	
B.	Project Number / PPN	IL07600000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	362631827	
E.	TINS Number	370946301	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$283,076	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$268,922	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$89,641	
L.	January and Two Weeks of February Obligation	\$35,779	
M.	Partial February and Two-Thirds of March	\$22,381	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$58,160	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$31,481	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$31,481	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of McDonough	
B.	Project Number / PPN	IL07600000220D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	362631827	
E.	TINS Number	370946301	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$409,236	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$388,774	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$129,591	
L.	January and Two Weeks of February Obligation	\$58,844	
M.	Partial February and Two-Thirds of March	\$36,807	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$95,651	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$33,940	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$33,940	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of McDonough	
B.	Project Number / PPN	IL07600000320D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	362631827	
E.	TINS Number	370946301	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$180,480	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$171,456	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$57,152	
L.	January and Two Weeks of February Obligation	\$26,049	
M.	Partial February and Two-Thirds of March	\$16,294	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$42,343	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$14,809	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$14,809	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Bond	
B.	Project Number / PPN	IL07800000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	077115186	
E.	TINS Number	370861784	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$465,443	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$442,171	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$147,390	
L.	January and Two Weeks of February Obligation	\$59,229	
M.	Partial February and Two-Thirds of March	\$37,048	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$96,277	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$51,113	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$51,113	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Morgan County Housing Authority	
B.	Project Number / PPN	IL07900000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	045435377	
E.	TINS Number	376032396	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$358,486	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$340,562	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$113,521	
L.	January and Two Weeks of February Obligation	\$45,819	
M.	Partial February and Two-Thirds of March	\$28,659	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$74,478	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$39,043	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$39,043	



# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Morgan County Housing Authority	
B.	Project Number / PPN	IL07900000220D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	045435377	
E.	TINS Number	376032396	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$343,877	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$326,683	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$108,894	
L.	January and Two Weeks of February Obligation	\$45,467	
M.	Partial February and Two-Thirds of March	\$28,440	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-N-O)	\$73,907	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$34,987	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$34,987	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Morgan County Housing Authority	
B.	Project Number / PPN	IL07900000320D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	045435377	
E.	TINS Number	376032396	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$340,890	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$323,846	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$107,949	
L.	January and Two Weeks of February Obligation	\$46,831	
M.	Partial February and Two-Thirds of March	\$29,293	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$76,124	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$31,825	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$31,825	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Edwards County Housing Authority	
B.	Project Number / PPN	IL08000000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	056144207	
E.	TINS Number	370896899	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$119,992	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$113,992	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$37,997	
L.	January and Two Weeks of February Obligation	\$15,818	
M.	Partial February and Two-Thirds of March	\$9,895	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$25,713	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$12,284	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$12,284	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Carroll County Housing Authority	
B.	Project Number / PPN	IL08100000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	969329705	
E.	TINS Number	362585351	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$79,361	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$75,393	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$25,131	
L.	January and Two Weeks of February Obligation	\$11,002	
M.	Partial February and Two-Thirds of March	\$6,881	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$17,883	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$7,248	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$7,248	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jodaviess	
B.	Project Number / PPN	IL08200000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	028451255	
E.	TINS Number	366098392	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$305,458	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$290,185	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$96,728	
L.	January and Two Weeks of February Obligation	\$39,867	
M.	Partial February and Two-Thirds of March	\$24,937	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$64,804	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$31,924	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$31,924	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winnebago County Housing Authority	
B.	Project Number / PPN	IL08300000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	091775981	
E.	TINS Number	366006678	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$167,511	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$159,135	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$53,045	
L.	January and Two Weeks of February Obligation	\$21,835	
M.	Partial February and Two-Thirds of March	\$13,657	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$35,492	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$17,553	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$17,553	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winnebago County Housing Authority	
B.	Project Number / PPN	IL08300000320D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	091775981	
E.	TINS Number	366006678	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$32,540	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$30,913	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$10,304	
L.	January and Two Weeks of February Obligation	\$4,498	
M.	Partial February and Two-Thirds of March	\$2,814	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$7,312	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$2,992	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$2,992	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winnebago County Housing Authority	
B.	Project Number / PPN	IL08300000620D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	091775981	
E.	TINS Number	366006678	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$302,314	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$287,198	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$95,733	
L.	January and Two Weeks of February Obligation	\$39,737	
M.	Partial February and Two-Thirds of March	\$24,856	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$64,593	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$31,140	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$31,140	



# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winnebago County Housing Authority	
B.	Project Number / PPN	IL08300000720D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	091775981	
E.	TINS Number	366006678	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$69,573	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$66,094	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$22,031	
L.	January and Two Weeks of February Obligation	\$9,098	
M.	Partial February and Two-Thirds of March	\$5,691	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-N-O)	\$14,789	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$7,242	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$7,242	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winnebago County Housing Authority	
B.	Project Number / PPN	IL08300000820D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	091775981	
E.	TINS Number	366006678	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$8,479	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$8,055	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,685	
L.	January and Two Weeks of February Obligation	\$1,117	
M.	Partial February and Two-Thirds of March	\$698	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$1,815	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$870	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$870	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winnebago County Housing Authority	
B.	Project Number / PPN	IL08300001020D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	091775981	
E.	TINS Number	366006678	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$1,230	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$1,169	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$390	
L.	January and Two Weeks of February Obligation	\$166	
M.	Partial February and Two-Thirds of March	\$104	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$270	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$120	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$120	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fulton County Housing Authority	
B.	Project Number / PPN	IL08400000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	044173920	
E.	TINS Number	370895281	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$259,328	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$246,362	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$82,121	
L.	January and Two Weeks of February Obligation	\$33,948	
M.	Partial February and Two-Thirds of March	\$21,234	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$55,182	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$26,939	
R.	<b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$26,939	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fulton County Housing Authority	
B.	Project Number / PPN	IL08400000220D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	044173920	
E.	TINS Number	370895281	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$242,444	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$230,322	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$76,774	
L.	January and Two Weeks of February Obligation	\$31,899	
M.	Partial February and Two-Thirds of March	\$19,953	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$51,852	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$24,922	
R.	<b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$24,922	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fulton County Housing Authority	
B.	Project Number / PPN	IL08400000420D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	044173920	
E.	TINS Number	370895281	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$167,613	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$159,232	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$53,077	
L.	January and Two Weeks of February Obligation	\$22,272	
M.	Partial February and Two-Thirds of March	\$13,931	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$36,203	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$16,874	
R.	<b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$16,874	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Knox County Housing Authority	
B.	Project Number / PPN	IL08500000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	079149043	
E.	TINS Number	376006768	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$399,760	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$379,772	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$126,591	
L.	January and Two Weeks of February Obligation	\$52,493	
M.	Partial February and Two-Thirds of March	\$32,835	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$85,328	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$41,263	
R.	<b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$41,263	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Knox County Housing Authority	
B.	Project Number / PPN	IL08500000220D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	079149043	
E.	TINS Number	376006768	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$773,424	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$734,753	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$244,918	
L.	January and Two Weeks of February Obligation	\$101,020	
M.	Partial February and Two-Thirds of March	\$63,188	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$164,208	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$80,710	
R.	<b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$80,710	



# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Knox County Housing Authority	
B.	Project Number / PPN	IL08500000320D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	079149043	
E.	TINS Number	376006768	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$51,946	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$49,349	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$16,450	
L.	January and Two Weeks of February Obligation	\$7,104	
M.	Partial February and Two-Thirds of March	\$4,444	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$11,548	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$4,902	
R.	<b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$4,902	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bureau County Housing Authority	
B.	Project Number / PPN	IL08600000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	158923078	
E.	TINS Number	366098167	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$277,350	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$263,483	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$87,828	
L.	January and Two Weeks of February Obligation	\$36,569	
M.	Partial February and Two-Thirds of March	\$22,874	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$59,443	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$28,385	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$28,385	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bureau County Housing Authority	
B.	Project Number / PPN	IL08600000220D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	158923078	
E.	TINS Number	366098167	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$161,979	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$153,880	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$51,293	
L.	January and Two Weeks of February Obligation	\$21,628	
M.	Partial February and Two-Thirds of March	\$13,529	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$35,157	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$16,136	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$16,136	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Shelby, IL.	
B.	Project Number / PPN	IL08700000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	053906793	
E.	TINS Number	370918657	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$218,720	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$207,784	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$69,261	
L.	January and Two Weeks of February Obligation	\$28,569	
M.	Partial February and Two-Thirds of March	\$17,869	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$46,438	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$22,823	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$22,823	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Wayne, Illinois	
B.	Project Number / PPN	IL08800000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	046081345	
E.	TINS Number	370916722	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$338,864	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$321,921	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$107,307	
L.	January and Two Weeks of February Obligation	\$45,776	
M.	Partial February and Two-Thirds of March	\$28,633	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$74,409	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$32,898	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$32,898	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dekalb	
B.	Project Number / PPN	IL08900010020D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	070167127	
E.	TINS Number	362695776	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$501,340	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$476,273	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$158,758	
L.	January and Two Weeks of February Obligation	\$65,290	
M.	Partial February and Two-Thirds of March	\$40,839	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$106,129	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$52,629	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$52,629	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dekalb	
B.	Project Number / PPN	IL08900020020D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	070167127	
E.	TINS Number	362695776	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$105,401	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$100,131	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$33,377	
L.	January and Two Weeks of February Obligation	\$14,163	
M.	Partial February and Two-Thirds of March	\$8,859	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$23,022	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$10,355	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$10,355	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dekalb	
B.	Project Number / PPN	IL08900030020D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	070167127	
E.	TINS Number	362695776	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$315,039	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$299,287	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$99,762	
L.	January and Two Weeks of February Obligation	\$41,498	
M.	Partial February and Two-Thirds of March	\$25,956	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$67,454	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$32,308	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$32,308	



# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Aurora Housing Authority Of the City of Aurora	
B.	Project Number / PPN	IL09000000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	067990861	
E.	TINS Number	362673279	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$1,276,459	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$1,212,636	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$404,212	
L.	January and Two Weeks of February Obligation	\$161,598	
M.	Partial February and Two-Thirds of March	\$101,080	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-N-O)	\$262,678	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$141,534	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$141,534	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Aurora Housing Authority Of the City of Aurora	
B.	Project Number / PPN	IL09000000220D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	067990861	
E.	TINS Number	362673279	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$1,233,058	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$1,171,405	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$390,468	
L.	January and Two Weeks of February Obligation	\$156,044	
M.	Partial February and Two-Thirds of March	\$97,606	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-N-O)	\$253,650	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$136,818	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$136,818	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Warren County Housing Authority	
B.	Project Number / PPN	IL09100000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	097323497	
E.	TINS Number	376040672	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$270,762	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$257,224	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$85,741	
L.	January and Two Weeks of February Obligation	\$35,805	
M.	Partial February and Two-Thirds of March	\$22,396	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$58,201	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$27,540	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$27,540	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Warren County Housing Authority	
B.	Project Number / PPN	IL09100000220D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	097323497	
E.	TINS Number	376040672	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$357,142	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$339,285	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$113,095	
L.	January and Two Weeks of February Obligation	\$45,718	
M.	Partial February and Two-Thirds of March	\$28,596	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$74,314	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$38,781	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$38,781	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Wabash, IL.	
B.	Project Number / PPN	IL09300000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	834548620	
E.	TINS Number	370916879	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$283,284	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$269,120	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$89,707	
L.	January and Two Weeks of February Obligation	\$37,652	
M.	Partial February and Two-Thirds of March	\$23,552	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$61,204	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$28,503	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$28,503	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Livingston County Housing Authority	
B.	Project Number / PPN	IL09400000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	044908242	
E.	TINS Number	370908922	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$676,772	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$642,933	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$214,311	
L.	January and Two Weeks of February Obligation	\$91,394	
M.	Partial February and Two-Thirds of March	\$57,167	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$148,561	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$65,750	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$65,750	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ogle County Housing Authority	
B.	Project Number / PPN	IL09500000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	116933328	
E.	TINS Number	362880790	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$200,194	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$190,184	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$63,395	
L.	January and Two Weeks of February Obligation	\$27,275	
M.	Partial February and Two-Thirds of March	\$17,060	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$44,335	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$19,060	
R.	<b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$19,060	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Richland	
B.	Project Number / PPN	IL09600000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	045630282	
E.	TINS Number	370947044	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$158,349	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$150,432	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$50,144	
L.	January and Two Weeks of February Obligation	\$20,929	
M.	Partial February and Two-Thirds of March	\$13,092	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$34,021	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$16,123	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$16,123	



# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hancock County Housing Authority	
B.	Project Number / PPN	IL09700000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	019738389	
E.	TINS Number	370977633	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$55,434	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$52,662	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$17,554	
L.	January and Two Weeks of February Obligation	\$7,312	
M.	Partial February and Two-Thirds of March	\$4,574	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$11,886	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$5,668	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$5,668	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Brown	
B.	Project Number / PPN	IL09900000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	138604934	
E.	TINS Number	370925983	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$156,673	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$148,839	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$49,613	
L.	January and Two Weeks of February Obligation	\$20,639	
M.	Partial February and Two-Thirds of March	\$12,910	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$33,549	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$16,064	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$16,064	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Coles	
B.	Project Number / PPN	IL10000000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	173102179	
E.	TINS Number	370856866	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$602,526	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$572,400	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$190,800	
L.	January and Two Weeks of February Obligation	\$79,027	
M.	Partial February and Two-Thirds of March	\$49,431	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$128,458	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$62,342	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$62,342	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the County of Cass Il.	
B.	Project Number / PPN	IL10200000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	098744725	
E.	TINS Number	370957922	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$112,514	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$106,888	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$35,629	
L.	January and Two Weeks of February Obligation	\$15,193	
M.	Partial February and Two-Thirds of March	\$9,503	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$24,696	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$10,933	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$10,933	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Village of Oak Park	
B.	Project Number / PPN	IL10300000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	010605384	
E.	TINS Number	362522828	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$559,173	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$531,214	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$177,071	
L.	January and Two Weeks of February Obligation	\$73,261	
M.	Partial February and Two-Thirds of March	\$45,824	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$119,085	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$57,986	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$57,986	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Woodford County Housing Authority	
B.	Project Number / PPN	IL10400000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	145383170	
E.	TINS Number	370962701	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$140,303	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$133,288	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$44,429	
L.	January and Two Weeks of February Obligation	\$18,408	
M.	Partial February and Two-Thirds of March	\$11,515	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$29,923	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$14,506	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$14,506	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of North Chicago, IL	
B.	Project Number / PPN	IL10700000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	024298077	
E.	TINS Number	362709413	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$399,543	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$379,566	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$126,522	
L.	January and Two Weeks of February Obligation	\$53,304	
M.	Partial February and Two-Thirds of March	\$33,342	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$86,646	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$39,876	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$39,876	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Lawrence, IL.	
B.	Project Number / PPN	IL10800000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	093745917	
E.	TINS Number	370977023	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$402,610	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$382,480	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$127,493	
L.	January and Two Weeks of February Obligation	\$53,408	
M.	Partial February and Two-Thirds of March	\$33,406	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$86,814	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$40,679	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$40,679	



# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McHenry County Housing Authority	
B.	Project Number / PPN	IL11600000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	153428503	
E.	TINS Number	362893518	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$106,577	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$101,248	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$33,749	
L.	January and Two Weeks of February Obligation	\$13,860	
M.	Partial February and Two-Thirds of March	\$8,670	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$22,530	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$11,219	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$11,219	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hamilton County Housing Authority	
B.	Project Number / PPN	IL11800000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	137466939	
E.	TINS Number	370962194	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$86,224	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$81,913	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$27,304	
L.	January and Two Weeks of February Obligation	\$11,695	
M.	Partial February and Two-Thirds of March	\$7,315	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$19,010	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$8,294	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$8,294	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Edgar County	
B.	Project Number / PPN	IL12000000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	097312979	
E.	TINS Number	371030677	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$406,103	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$385,798	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$128,599	
L.	January and Two Weeks of February Obligation	\$50,960	
M.	Partial February and Two-Thirds of March	\$31,875	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$82,835	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$45,764	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$45,764	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Marion, Illinois	
B.	Project Number / PPN	IL12600000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	605589712	
E.	TINS Number	371069825	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$486,207	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$461,897	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$153,966	
L.	January and Two Weeks of February Obligation	\$64,184	
M.	Partial February and Two-Thirds of March	\$40,146	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$104,330	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$49,636	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$49,636	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Marion, Illinois	
B.	Project Number / PPN	IL12600000220D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	605589712	
E.	TINS Number	371069825	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$668,070	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$634,667	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$211,556	
L.	January and Two Weeks of February Obligation	\$87,392	
M.	Partial February and Two-Thirds of March	\$54,664	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$142,056	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$69,500	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$69,500	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Piatt County	
B.	Project Number / PPN	IL12800000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	847847175	
E.	TINS Number	371102851	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$129,603	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$123,123	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$41,041	
L.	January and Two Weeks of February Obligation	\$17,185	
M.	Partial February and Two-Thirds of March	\$10,749	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$27,934	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$13,107	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$13,107	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mercer County Housing Authority	
B.	Project Number / PPN	IL13100000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	557015591	
E.	TINS Number	363241234	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$145,465	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$138,192	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$46,064	
L.	January and Two Weeks of February Obligation	\$19,085	
M.	Partial February and Two-Thirds of March	\$11,937	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-N-O)	\$31,022	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$15,042	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$15,042	