

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	037363504	
E.	TINS Number	376015108	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$1,307,151	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$1,254,865	
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)	\$418,288	
L.	January and February Obligation	\$204,784	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$213,504	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$213,504	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$213,504	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100000221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	037363504	
E.	TINS Number	376015108	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$1,573,772	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$1,510,821	
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)	\$503,607	
L.	January and February Obligation	\$246,911	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$256,696	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$256,696	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$256,696	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100000321D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	037363504	
E.	TINS Number	376015108	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$1,321,872	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$1,268,997	
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)	\$422,999	
L.	January and February Obligation	\$207,060	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$215,939	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$215,939	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$215,939	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100000421D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	037363504	
E.	TINS Number	376015108	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$999,077	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$959,114	
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)	\$319,705	
L.	January and February Obligation	\$153,050	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$166,655	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$166,655	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$166,655	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100000521D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	037363504	
E.	TINS Number	376015108	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$601,462	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$577,404	
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)	\$192,468	
L.	January and February Obligation	\$92,877	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$99,591	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$99,591	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$99,591	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100000621D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	037363504	
E.	TINS Number	376015108	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$1,066,441	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$1,023,783	
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)	\$341,261	
L.	January and February Obligation	\$121,368	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$219,893	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$219,893	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$219,893	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100000721D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	037363504	
E.	TINS Number	376015108	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$678,288	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$651,156	
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)	\$217,052	
L.	January and February Obligation	\$80,935	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$136,117	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$136,117	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$136,117	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100000821D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	037363504	
E.	TINS Number	376015108	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$232,666	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$223,359	
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)	\$74,453	
L.	January and February Obligation	\$31,840	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$42,613	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$42,613	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$42,613	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100001021D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	037363504	
E.	TINS Number	376015108	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$144,260	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$138,490	
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)	\$46,163	
L.	January and February Obligation	\$22,440	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$23,723	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$23,723	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$23,723	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100001121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	037363504	
E.	TINS Number	376015108	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$29,797	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$28,605	
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)	\$9,535	
L.	January and February Obligation	\$4,562	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$4,973	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$4,973	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$4,973	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100001221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	037363504	
E.	TINS Number	376015108	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$112,314	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$107,821	
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)	\$35,940	
L.	January and February Obligation	\$21,124	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$14,816	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$14,816	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$14,816	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100001321D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	037363504	
E.	TINS Number	376015108	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$8,389	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$8,053	
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)	\$2,684	
L.	January and February Obligation	\$1,583	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$1,101	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$1,101	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$1,101	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CHICAGO HOUSING AUTHORITY	
B.	Project Number / PPN	IL00200100021D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	072311335	
E.	TINS Number	366000618	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$161,041,788	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$154,600,116	
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)	\$51,533,372	
L.	January and February Obligation	\$25,560,016	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$25,973,356	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$25,973,356	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$25,973,356	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peoria Housing Authority	
B.	Project Number / PPN	IL00300000221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	106597636	
E.	TINS Number	376001780	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$1,022,209	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$981,321	
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)	\$327,107	
L.	January and February Obligation	\$160,018	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$167,089	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$167,089	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$167,089	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peoria Housing Authority	
B.	Project Number / PPN	IL00300000321D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	106597636	
E.	TINS Number	376001780	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$543,730	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$521,981	
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)	\$173,994	
L.	January and February Obligation	\$85,148	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$88,846	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$88,846	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$88,846	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peoria Housing Authority	
B.	Project Number / PPN	IL00300000421D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	106597636	
E.	TINS Number	376001780	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$842,222	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$808,533	
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)	\$269,511	
L.	January and February Obligation	\$133,557	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$135,954	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$135,954	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$135,954	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peoria Housing Authority	
B.	Project Number / PPN	IL00300000521D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	106597636	
E.	TINS Number	376001780	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$516,004	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$495,364	
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)	\$165,121	
L.	January and February Obligation	\$77,354	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$87,767	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$87,767	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$87,767	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peoria Housing Authority	
B.	Project Number / PPN	IL00300000621D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	106597636	
E.	TINS Number	376001780	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$144,053	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$138,291	
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)	\$46,097	
L.	January and February Obligation	\$22,221	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$23,876	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$23,876	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$23,876	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peoria Housing Authority	
B.	Project Number / PPN	IL00300000721D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	106597636	
E.	TINS Number	376001780	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$289,865	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$278,270	
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)	\$92,757	
L.	January and February Obligation	\$44,407	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$48,350	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$48,350	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$48,350	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peoria Housing Authority	
B.	Project Number / PPN	IL00300000821D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	106597636	
E.	TINS Number	376001780	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$153,750	
H.	Interim Proration Funding Cycle	96%	
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 February Obligation	\$23,833	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$25,367	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$25,367	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$25,367	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peoria Housing Authority	
B.	Project Number / PPN	IL00300000921D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	106597636	
E.	TINS Number	376001780	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$20,906	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$20,070	
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)	\$6,690	
L.	January and February Obligation	\$3,162	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$3,528	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$3,528	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$3,528	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peoria Housing Authority	
B.	Project Number / PPN	IL00300001121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	106597636	
E.	TINS Number	376001780	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$132,657	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$127,351	
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)	\$42,450	
L.	January and February Obligation	\$20,464	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$21,986	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$21,986	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$21,986	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B.	Project Number / PPN	IL00400000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	098744915	
E.	TINS Number	376002052	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$955,389	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$917,173	
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)	\$305,724	
L.	January and February Obligation	\$147,071	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$158,653	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$158,653	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$158,653	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B.	Project Number / PPN	IL00400000221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	098744915	
E.	TINS Number	376002052	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$657,785	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$631,474	
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)	\$210,491	
L.	January and February Obligation	\$102,277	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$108,214	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$108,214	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$108,214	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B.	Project Number / PPN	IL00400000321D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	098744915	
E.	TINS Number	376002052	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$1,045,184	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$1,003,377	
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)	\$334,459	
L.	January and February Obligation	\$159,690	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$174,769	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$174,769	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$174,769	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B.	Project Number / PPN	IL00400000421D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	098744915	
E.	TINS Number	376002052	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$86,622	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$83,157	
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)	\$27,719	
L.	January and February Obligation	\$12,809	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$14,910	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$14,910	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$14,910	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B.	Project Number / PPN	IL00400000521D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	098744915	
E.	TINS Number	376002052	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$193,883	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$186,128	
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)	\$62,043	
L.	January and February Obligation	\$29,577	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$32,466	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$32,466	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$32,466	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B.	Project Number / PPN	IL00400000621D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	098744915	
E.	TINS Number	376002052	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$2,940	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$2,822	
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)	\$941	
L.	January and February Obligation	\$675	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$266	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$266	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$266	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B.	Project Number / PPN	IL00400000721D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	098744915	
E.	TINS Number	376002052	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$125,748	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$120,718	
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)	\$40,239	
L.	January and February Obligation	\$19,294	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$20,945	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$20,945	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$20,945	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B.	Project Number / PPN	IL00400000821D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	098744915	
E.	TINS Number	376002052	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$1,839	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$1,765	
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)	\$588	
L.	January and February Obligation	\$198	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$390	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$390	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$390	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B.	Project Number / PPN	IL00400000921D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	098744915	
E.	TINS Number	376002052	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$228,430	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$219,293	
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)	\$73,098	
L.	January and February Obligation	\$34,033	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$39,065	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$39,065	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$39,065	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Granite City Housing Authority	
B.	Project Number / PPN	IL00500000421D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	042231881	
E.	TINS Number	376001425	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$377,670	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$362,563	
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)	\$120,854	
L.	January and February Obligation	\$55,603	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$65,251	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$65,251	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$65,251	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Granite City Housing Authority	
B.	Project Number / PPN	IL00500000621D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	042231881	
E.	TINS Number	376001425	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$331,009	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$317,769	
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)	\$105,923	
L.	January and February Obligation	\$50,641	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$55,282	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$55,282	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$55,282	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Granite City Housing Authority	
B.	Project Number / PPN	IL00500000821D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	042231881	
E.	TINS Number	376001425	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$138,997	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$133,437	
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)	\$44,479	
L.	January and February Obligation	\$21,064	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$23,415	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$23,415	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$23,415	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Granite City Housing Authority	
B.	Project Number / PPN	IL00500000921D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	042231881	
E.	TINS Number	376001425	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$60,053	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$57,651	
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)	\$19,217	
L.	January and February Obligation	\$8,999	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$10,218	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$10,218	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$10,218	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexander County Housing Authority	
B.	Project Number / PPN	IL00700000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	113894869	
E.	TINS Number	376000393	
F.	Project Status (Active/Deleted)	Deleted	
G.	2021 Estimate Eligibility	\$	
H.	Interim Proration Funding Cycle	96%	
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 February Obligation	\$54,306	
M.	Needed to be Process Repayment (Will notify the FO)	\$-27,153	
N.	Needed to be Process Deobligation (Will notify the FO)	\$-27,153	
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$	Removed from Inventory

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexander County Housing Authority	
B.	Project Number / PPN	IL00700000221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	113894869	
E.	TINS Number	376000393	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$375,435	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$360,418	
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)	\$120,139	
L.	January and February Obligation	\$49,613	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$70,526	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$70,526	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$70,526	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexander County Housing Authority	
B.	Project Number / PPN	IL00700000321D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	113894869	
E.	TINS Number	376000393	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$386,377	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$370,922	
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)	\$123,641	
L.	January and February Obligation	\$72,501	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$51,140	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$51,140	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$51,140	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of Henry County	
B.	Project Number / PPN	IL00900000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	086040912	
E.	TINS Number	366001312	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$1,028,047	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$986,925	
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)	\$328,975	
L.	January and February Obligation	\$160,026	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$168,949	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$168,949	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$168,949	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of Henry County	
B.	Project Number / PPN	IL00900000221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	086040912	
E.	TINS Number	366001312	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$537,222	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$515,733	
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)	\$171,911	
L.	January and February Obligation	\$80,504	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$91,407	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$91,407	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$91,407	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of Henry County	
B.	Project Number / PPN	IL00900000521D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	086040912	
E.	TINS Number	366001312	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$	
H.	Interim Proration Funding Cycle	96%	
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 February Obligation	\$45	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$	Formula Income excess the Expense

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Grtr Metro. Area Hsng Auth of Rock Island County	
B.	Project Number / PPN	IL01000000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	060846037	
E.	TINS Number	366006645	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$592,035	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$568,354	
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)	\$189,451	
L.	January and February Obligation	\$90,585	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$98,866	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$98,866	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$98,866	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Grtr Metro. Area Hsng Auth of Rock Island County	
B.	Project Number / PPN	IL01000000521D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	060846037	
E.	TINS Number	366006645	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$251,121	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$241,076	
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)	\$80,359	
L.	January and February Obligation	\$37,075	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$43,284	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$43,284	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$43,284	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Grtr Metro. Area Hsng Auth of Rock Island County	
B.	Project Number / PPN	IL01000000721D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	060846037	
E.	TINS Number	366006645	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$272,458	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$261,560	
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)	\$87,187	
L.	January and February Obligation	\$41,207	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$45,980	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$45,980	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$45,980	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Grtr Metro. Area Hsng Auth of Rock Island County	
B.	Project Number / PPN	IL01000001221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	060846037	
E.	TINS Number	366006645	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$554,319	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$532,146	
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)	\$177,382	
L.	January and February Obligation	\$84,538	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$92,844	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$92,844	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$92,844	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Danville, IL	
B.	Project Number / PPN	IL01100010121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	045993383	
E.	TINS Number	376002206	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$2,107,664	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$2,023,357	
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)	\$674,452	
L.	January and February Obligation	\$319,765	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$354,687	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$354,687	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$354,687	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Danville, IL	
B.	Project Number / PPN	IL01100010221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	045993383	
E.	TINS Number	376002206	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$468,625	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$449,880	
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)	\$149,960	
L.	January and February Obligation	\$73,167	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$76,793	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$76,793	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$76,793	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Danville, IL	
B.	Project Number / PPN	IL01100010321D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	045993383	
E.	TINS Number	376002206	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$295,054	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$283,252	
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)	\$94,417	
L.	January and February Obligation	\$45,374	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$49,043	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$49,043	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$49,043	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Danville, IL	
B.	Project Number / PPN	IL01100010421D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	045993383	
E.	TINS Number	376002206	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$695,668	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$667,841	
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)	\$222,614	
L.	January and February Obligation	\$	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$222,614	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$222,614	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$222,614	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DECATUR HOUSING AUTHORITY	
B.	Project Number / PPN	IL01200001521D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	097320592	
E.	TINS Number	376001310	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$246,878	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$237,003	
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)	\$79,001	
L.	January and February Obligation	\$38,809	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$40,192	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$40,192	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$40,192	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DECATUR HOUSING AUTHORITY	
B.	Project Number / PPN	IL01200001621D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	097320592	
E.	TINS Number	376001310	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$309,490	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$297,110	
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)	\$99,037	
L.	January and February Obligation	\$48,765	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$50,272	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$50,272	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$50,272	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DECATUR HOUSING AUTHORITY	
B.	Project Number / PPN	IL01200001721D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	097320592	
E.	TINS Number	376001310	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$144,028	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$138,267	
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)	\$46,089	
L.	January and February Obligation	\$22,691	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$23,398	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$23,398	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$23,398	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DECATUR HOUSING AUTHORITY	
B.	Project Number / PPN	IL01200002221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	097320592	
E.	TINS Number	376001310	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$541,550	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$519,888	
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)	\$173,296	
L.	January and February Obligation	\$84,403	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$88,893	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$88,893	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$88,893	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DECATUR HOUSING AUTHORITY	
B.	Project Number / PPN	IL01200002321D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	097320592	
E.	TINS Number	376001310	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$386,251	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$370,801	
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)	\$123,600	
L.	January and February Obligation	\$60,193	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$63,407	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$63,407	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$63,407	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DECATUR HOUSING AUTHORITY	
B.	Project Number / PPN	IL01200002421D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	097320592	
E.	TINS Number	376001310	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$514,875	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$494,280	
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)	\$164,760	
L.	January and February Obligation	\$80,563	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$84,197	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$84,197	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$84,197	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DECATUR HOUSING AUTHORITY	
B.	Project Number / PPN	IL01200002821D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	097320592	
E.	TINS Number	376001310	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$472,456	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$453,558	
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)	\$151,186	
L.	January and February Obligation	\$72,463	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$78,723	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$78,723	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$78,723	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority for Lasalle County	
B.	Project Number / PPN	IL01400000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	092577691	
E.	TINS Number	366001624	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$955,565	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$917,342	
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)	\$305,781	
L.	January and February Obligation	\$144,933	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$160,848	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$160,848	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$160,848	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority for Lasalle County	
B.	Project Number / PPN	IL01400000221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	092577691	
E.	TINS Number	366001624	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$1,399,688	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$1,343,700	
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)	\$447,900	
L.	January and February Obligation	\$216,273	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$231,627	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$231,627	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$231,627	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority for Lasalle County	
B.	Project Number / PPN	IL01400000321D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	092577691	
E.	TINS Number	366001624	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$671,100	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$644,256	
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)	\$214,752	
L.	January and February Obligation	\$103,980	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$110,772	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$110,772	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$110,772	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison County Housing Authority	
B.	Project Number / PPN	IL01500061121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	163390268	
E.	TINS Number	376001404	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$354,872	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$340,677	
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)	\$113,559	
L.	January and February Obligation	\$53,911	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$59,648	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$59,648	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$59,648	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison County Housing Authority	
B.	Project Number / PPN	IL01500070021D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	163390268	
E.	TINS Number	376001404	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$20,668	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$19,841	
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)	\$6,614	
L.	January and February Obligation	\$3,045	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$3,569	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$3,569	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$3,569	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison County Housing Authority	
B.	Project Number / PPN	IL01500130021D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	163390268	
E.	TINS Number	376001404	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$78,611	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$75,467	
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)	\$25,156	
L.	January and February Obligation	\$12,116	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$13,040	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$13,040	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$13,040	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison County Housing Authority	
B.	Project Number / PPN	IL01500140021D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	163390268	
E.	TINS Number	376001404	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$19,264	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$18,493	
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)	\$6,164	
L.	January and February Obligation	\$2,966	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$3,198	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$3,198	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$3,198	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison County Housing Authority	
B.	Project Number / PPN	IL01500150021D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	163390268	
E.	TINS Number	376001404	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$21,402	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$20,546	
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)	\$6,849	
L.	January and February Obligation	\$3,134	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$3,715	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$3,715	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$3,715	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison County Housing Authority	
B.	Project Number / PPN	IL01500170021D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	163390268	
E.	TINS Number	376001404	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$14,628	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$14,043	
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)	\$4,681	
L.	January and February Obligation	\$2,042	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$2,639	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$2,639	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$2,639	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison County Housing Authority	
B.	Project Number / PPN	IL01500180021D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	163390268	
E.	TINS Number	376001404	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$70,799	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$67,967	
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)	\$22,656	
L.	January and February Obligation	\$10,938	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$11,718	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$11,718	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$11,718	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Quincy Housing Authority	
B.	Project Number / PPN	IL01600000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	079903365	
E.	TINS Number	376000483	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$601,890	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$577,814	
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)	\$192,605	
L.	January and February Obligation	\$91,326	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$101,279	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$101,279	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$101,279	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Quincy Housing Authority	
B.	Project Number / PPN	IL01600000221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	079903365	
E.	TINS Number	376000483	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$21,601	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$20,737	
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)	\$6,912	
L.	January and February Obligation	\$3,327	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$3,585	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$3,585	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$3,585	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Quincy Housing Authority	
B.	Project Number / PPN	IL01600000321D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	079903365	
E.	TINS Number	376000483	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$196,740	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$188,870	
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)	\$62,957	
L.	January and February Obligation	\$34,348	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$28,609	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$28,609	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$28,609	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Rock Island	
B.	Project Number / PPN	IL01800000621D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	608090064	
E.	TINS Number	366001311	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$548,516	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$526,575	
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)	\$175,525	
L.	January and February Obligation	\$82,010	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$93,515	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$93,515	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$93,515	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Rock Island	
B.	Project Number / PPN	IL01800000921D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	608090064	
E.	TINS Number	366001311	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$117,845	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$113,131	
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)	\$37,710	
L.	January and February Obligation	\$17,984	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$19,726	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$19,726	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$19,726	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Rock Island	
B.	Project Number / PPN	IL01800001021D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	608090064	
E.	TINS Number	366001311	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$5,477	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$5,258	
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)	\$1,753	
L.	January and February Obligation	\$1,197	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$556	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$556	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$556	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Rock Island	
B.	Project Number / PPN	IL01800002321D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	608090064	
E.	TINS Number	366001311	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$149,246	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$143,276	
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)	\$47,759	
L.	January and February Obligation	\$12,596	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$35,163	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$35,163	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$35,163	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Moline Housing Authority	
B.	Project Number / PPN	IL02000082521D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	031291110	
E.	TINS Number	366001877	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$217,973	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$209,254	
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)	\$69,751	
L.	January and February Obligation	\$39,661	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$30,090	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$30,090	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$30,090	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Moline Housing Authority	
B.	Project Number / PPN	IL02000414121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	031291110	
E.	TINS Number	366001877	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$481,388	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$462,132	
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)	\$154,044	
L.	January and February Obligation	\$94,427	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$59,617	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$59,617	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$59,617	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Project Number / PPN	IL02200000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	074584210	
E.	TINS Number	362584285	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$1,280,390	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$1,229,174	
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)	\$409,725	
L.	January and February Obligation	\$203,399	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$206,326	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$206,326	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$206,326	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Project Number / PPN	IL02200000621D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	074584210	
E.	TINS Number	362584285	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$720,031	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$691,230	
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)	\$230,410	
L.	January and February Obligation	\$111,117	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$119,293	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$119,293	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$119,293	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Project Number / PPN	IL02200000721D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	074584210	
E.	TINS Number	362584285	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$1,202,666	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$1,154,559	
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)	\$384,853	
L.	January and February Obligation	\$191,673	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$193,180	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$193,180	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$193,180	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Project Number / PPN	IL02200000921D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	074584210	
E.	TINS Number	362584285	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$530,928	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$509,691	
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)	\$169,897	
L.	January and February Obligation	\$81,685	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$88,212	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$88,212	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$88,212	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Project Number / PPN	IL02200001021D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	074584210	
E.	TINS Number	362584285	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$35,537	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$34,116	
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)	\$11,372	
L.	January and February Obligation	\$5,405	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$5,967	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$5,967	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$5,967	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Project Number / PPN	IL02200002021D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	074584210	
E.	TINS Number	362584285	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$928,234	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$891,105	
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)	\$297,035	
L.	January and February Obligation	\$145,805	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$151,230	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$151,230	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$151,230	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Project Number / PPN	IL02200002121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	074584210	
E.	TINS Number	362584285	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$894,431	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$858,654	
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)	\$286,218	
L.	January and February Obligation	\$139,693	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$146,525	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$146,525	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$146,525	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Project Number / PPN	IL02200002421D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	074584210	
E.	TINS Number	362584285	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$180	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$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)	\$58	
L.	January and February Obligation	\$95	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Project Number / PPN	IL02200002521D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	074584210	
E.	TINS Number	362584285	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$2,290	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$2,198	
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)	\$733	
L.	January and February Obligation	\$462	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$271	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$271	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$271	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Project Number / PPN	IL02200041421D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	074584210	
E.	TINS Number	362584285	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$1,210,020	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$1,161,619	
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)	\$387,206	
L.	January and February Obligation	\$189,263	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$197,943	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$197,943	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$197,943	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Project Number / PPN	IL02200515221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	074584210	
E.	TINS Number	362584285	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$1,020,876	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$980,041	
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)	\$326,680	
L.	January and February Obligation	\$85,847	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$240,833	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$240,833	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$240,833	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Joliet	
B.	Project Number / PPN	IL02400000321D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	082952888	
E.	TINS Number	366001314	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$	
H.	Interim Proration Funding Cycle	96%	
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 February Obligation	\$67,221	
M.	Needed to be Process Repayment (Will notify the FO)	\$-67,221	
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$	Removed from Inventory

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Joliet	
B.	Project Number / PPN	IL02400000421D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	082952888	
E.	TINS Number	366001314	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$826,635	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$793,570	
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)	\$264,523	
L.	January and February Obligation	\$127,612	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$136,911	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$136,911	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$136,911	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Joliet	
B.	Project Number / PPN	IL02400000621D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	082952888	
E.	TINS Number	366001314	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$839,176	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$805,609	
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)	\$268,536	
L.	January and February Obligation	\$129,743	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$138,793	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$138,793	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$138,793	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Joliet	
B.	Project Number / PPN	IL02400000721D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	082952888	
E.	TINS Number	366001314	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$582,319	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$559,026	
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)	\$186,342	
L.	January and February Obligation	\$87,901	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$98,441	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$98,441	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$98,441	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Joliet	
B.	Project Number / PPN	IL02400000821D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	082952888	
E.	TINS Number	366001314	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$617,912	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$593,196	
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)	\$197,732	
L.	January and February Obligation	\$93,797	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$103,935	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$103,935	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$103,935	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Joliet	
B.	Project Number / PPN	IL02400001121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	082952888	
E.	TINS Number	366001314	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$18,640	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$17,894	
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)	\$5,965	
L.	January and February Obligation	\$4,789	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$1,176	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$1,176	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$1,176	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Cook	
B.	Project Number / PPN	IL02500000521D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	039642046	
E.	TINS Number	366001313	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$720,425	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$691,608	
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)	\$230,536	
L.	January and February Obligation	\$112,748	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$117,788	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$117,788	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$117,788	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Cook	
B.	Project Number / PPN	IL02500002921D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	039642046	
E.	TINS Number	366001313	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$114,443	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$109,865	
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)	\$36,622	
L.	January and February Obligation	\$21,136	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$15,486	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$15,486	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$15,486	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Cook	
B.	Project Number / PPN	IL02500005121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	039642046	
E.	TINS Number	366001313	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$160,699	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$154,271	
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)	\$51,424	
L.	January and February Obligation	\$23,633	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$27,791	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$27,791	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$27,791	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Cook	
B.	Project Number / PPN	IL02500005221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	039642046	
E.	TINS Number	366001313	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$3,259	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$3,129	
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)	\$1,043	
L.	January and February Obligation	\$634	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$409	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$409	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$409	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Cook	
B.	Project Number / PPN	IL02500010021D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	039642046	
E.	TINS Number	366001313	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$110,730	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$106,301	
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)	\$35,434	
L.	January and February Obligation	\$16,733	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$18,701	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$18,701	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$18,701	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Waukegan	
B.	Project Number / PPN	IL02600000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	021436373	
E.	TINS Number	362495440	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$86,372	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$82,917	
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)	\$27,639	
L.	January and February Obligation	\$	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$27,639	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$27,639	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$27,639	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Waukegan	
B.	Project Number / PPN	IL02600000221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	021436373	
E.	TINS Number	362495440	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$353,029	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$338,908	
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)	\$112,969	
L.	January and February Obligation	\$54,376	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$58,593	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$58,593	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$58,593	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Waukegan	
B.	Project Number / PPN	IL02600000321D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	021436373	
E.	TINS Number	362495440	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$631,267	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$606,016	
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)	\$202,005	
L.	January and February Obligation	\$97,621	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$104,384	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$104,384	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$104,384	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Waukegan	
B.	Project Number / PPN	IL02600000621D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	021436373	
E.	TINS Number	362495440	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$338,373	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$324,838	
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)	\$108,279	
L.	January and February Obligation	\$51,734	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$56,545	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$56,545	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$56,545	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Grundy County Housing Authority	
B.	Project Number / PPN	IL02700000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	807580931	
E.	TINS Number	362749024	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$203,125	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$195,000	
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)	\$65,000	
L.	January and February Obligation	\$29,310	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$35,690	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$35,690	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$35,690	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Freeport	
B.	Project Number / PPN	IL02900000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	161400353	
E.	TINS Number	362435237	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$273,296	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$262,364	
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)	\$87,455	
L.	January and February Obligation	\$42,346	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$45,109	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$45,109	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$45,109	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Freeport	
B.	Project Number / PPN	IL02900000221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	161400353	
E.	TINS Number	362435237	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$720,121	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$691,316	
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)	\$230,439	
L.	January and February Obligation	\$112,021	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$118,418	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$118,418	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$118,418	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	St. Clair County Housing Authority	
B.	Project Number / PPN	IL03000000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	020361408	
E.	TINS Number	376001946	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$692,016	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$664,335	
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)	\$221,445	
L.	January and February Obligation	\$108,561	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$112,884	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$112,884	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$112,884	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	St. Clair County Housing Authority	
B.	Project Number / PPN	IL03000000221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	020361408	
E.	TINS Number	376001946	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$1,062,762	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$1,020,252	
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)	\$340,084	
L.	January and February Obligation	\$163,699	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$176,385	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$176,385	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$176,385	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	St. Clair County Housing Authority	
B.	Project Number / PPN	IL03000000321D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	020361408	
E.	TINS Number	376001946	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$918,798	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$882,046	
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)	\$294,015	
L.	January and February Obligation	\$136,071	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$157,944	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$157,944	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$157,944	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	St. Clair County Housing Authority	
B.	Project Number / PPN	IL03000000421D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	020361408	
E.	TINS Number	376001946	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$402,415	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$386,318	
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)	\$128,773	
L.	January and February Obligation	\$59,700	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$69,073	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$69,073	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$69,073	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	St. Clair County Housing Authority	
B.	Project Number / PPN	IL03000000521D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	020361408	
E.	TINS Number	376001946	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$201,110	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$193,066	
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)	\$64,355	
L.	January and February Obligation	\$30,375	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$33,980	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$33,980	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$33,980	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	St. Clair County Housing Authority	
B.	Project Number / PPN	IL03000000621D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	020361408	
E.	TINS Number	376001946	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$402,044	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$385,962	
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)	\$128,654	
L.	January and February Obligation	\$61,405	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$67,249	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$67,249	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$67,249	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dewitt County Housing Authority	
B.	Project Number / PPN	IL03100000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	099596350	
E.	TINS Number	376006878	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$619,257	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$594,487	
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)	\$198,162	
L.	January and February Obligation	\$93,698	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$104,464	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$104,464	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$104,464	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Whiteside County Housing Authority	
B.	Project Number / PPN	IL03200000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	092582063	
E.	TINS Number	366007746	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$602,305	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$578,213	
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)	\$192,738	
L.	January and February Obligation	\$92,886	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$99,852	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$99,852	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$99,852	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Whiteside County Housing Authority	
B.	Project Number / PPN	IL03200000221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	092582063	
E.	TINS Number	366007746	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$676,583	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$649,520	
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)	\$216,507	
L.	January and February Obligation	\$103,397	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$113,110	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$113,110	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$113,110	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Ford	
B.	Project Number / PPN	IL03400000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	112525902	
E.	TINS Number	370947016	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$158,189	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$151,861	
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)	\$50,620	
L.	January and February Obligation	\$23,677	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$26,943	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$26,943	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$26,943	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lee County Housing Authority	
B.	Project Number / PPN	IL03500000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	042230586	
E.	TINS Number	362516872	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$373,418	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$358,481	
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)	\$119,494	
L.	January and February Obligation	\$57,813	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$61,681	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$61,681	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$61,681	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lee County Housing Authority	
B.	Project Number / PPN	IL03500000221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	042230586	
E.	TINS Number	362516872	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$300,885	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$288,850	
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)	\$96,283	
L.	January and February Obligation	\$45,386	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$50,897	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$50,897	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$50,897	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Montgomery County Housing Authority	
B.	Project Number / PPN	IL03700000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	868178880	
E.	TINS Number	370630459	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$479,204	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$460,036	
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)	\$153,345	
L.	January and February Obligation	\$74,718	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$78,627	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$78,627	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$78,627	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Montgomery County Housing Authority	
B.	Project Number / PPN	IL03700000221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	868178880	
E.	TINS Number	370630459	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$46,196	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$44,348	
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)	\$14,783	
L.	January and February Obligation	\$7,003	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$7,780	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$7,780	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$7,780	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kankakee County Housing Authority	
B.	Project Number / PPN	IL03900000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	084312347	
E.	TINS Number	362699279	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$103,511	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$99,371	
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)	\$33,124	
L.	January and February Obligation	\$15,858	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$17,266	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$17,266	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$17,266	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kankakee County Housing Authority	
B.	Project Number / PPN	IL03900000221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	084312347	
E.	TINS Number	362699279	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$373,416	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$358,479	
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)	\$119,493	
L.	January and February Obligation	\$57,022	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$62,471	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$62,471	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$62,471	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kankakee County Housing Authority	
B.	Project Number / PPN	IL03900000321D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	084312347	
E.	TINS Number	362699279	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$890,215	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$854,606	
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)	\$284,869	
L.	January and February Obligation	\$141,195	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$143,674	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$143,674	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$143,674	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kankakee County Housing Authority	
B.	Project Number / PPN	IL03900000621D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	084312347	
E.	TINS Number	362699279	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$35,278	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$33,867	
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)	\$11,289	
L.	January and February Obligation	\$5,444	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$5,845	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$5,845	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$5,845	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kankakee County Housing Authority	
B.	Project Number / PPN	IL03900000721D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	084312347	
E.	TINS Number	362699279	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$7,429	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$7,132	
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)	\$2,377	
L.	January and February Obligation	\$1,098	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$1,279	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$1,279	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$1,279	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Logan County Housing Authority	
B.	Project Number / PPN	IL04000000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	044934396	
E.	TINS Number	376006628	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$595,474	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$571,655	
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)	\$190,552	
L.	January and February Obligation	\$90,694	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$99,858	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$99,858	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$99,858	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Massac County Housing Authority	
B.	Project Number / PPN	IL04100000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	966577959	
E.	TINS Number	376006424	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$727,776	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$698,665	
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)	\$232,888	
L.	January and February Obligation	\$109,972	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$122,916	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$122,916	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$122,916	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority - County of Saline	
B.	Project Number / PPN	IL04300000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	038899530	
E.	TINS Number	376006677	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$446,514	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$428,653	
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)	\$142,884	
L.	January and February Obligation	\$67,794	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$75,090	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$75,090	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$75,090	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority - County of Saline	
B.	Project Number / PPN	IL04300000221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	038899530	
E.	TINS Number	376006677	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$556,689	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$534,421	
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)	\$178,140	
L.	January and February Obligation	\$86,157	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$91,983	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$91,983	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$91,983	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority - County of Saline	
B.	Project Number / PPN	IL04300000321D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	038899530	
E.	TINS Number	376006677	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$671,428	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$644,571	
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)	\$214,857	
L.	January and February Obligation	\$104,160	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$110,697	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$110,697	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$110,697	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pekin	
B.	Project Number / PPN	IL04400000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	080773661	
E.	TINS Number	370855393	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$709,992	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$681,592	
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)	\$227,197	
L.	January and February Obligation	\$109,338	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$117,859	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$117,859	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$117,859	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Pulaski County	
B.	Project Number / PPN	IL04500000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	029164472	
E.	TINS Number	370844710	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$482,400	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$463,104	
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)	\$154,368	
L.	January and February Obligation	\$73,084	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$81,284	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$81,284	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$81,284	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Adams County	
B.	Project Number / PPN	IL04600000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	042900845	
E.	TINS Number	376006918	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$217,617	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$208,912	
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)	\$69,637	
L.	January and February Obligation	\$38,728	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$30,909	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$30,909	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$30,909	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Macoupin County Housing Authority	
B.	Project Number / PPN	IL04700010021D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	045195997	
E.	TINS Number	376006948	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$1,058,030	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$1,015,709	
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)	\$338,570	
L.	January and February Obligation	\$147,595	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$190,975	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$190,975	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$190,975	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Perry County Housing Authority	
B.	Project Number / PPN	IL04810010021D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	077133023	
E.	TINS Number	376016939	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$7,653	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$7,347	
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)	\$2,449	
L.	January and February Obligation	\$	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$2,449	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$2,449	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$2,449	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Perry County Housing Authority	
B.	Project Number / PPN	IL04810012021D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	077133023	
E.	TINS Number	376016939	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$200,212	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$192,204	
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)	\$64,068	
L.	January and February Obligation	\$30,852	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$33,216	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$33,216	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$33,216	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Perry County Housing Authority	
B.	Project Number / PPN	IL04820015021D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	077133023	
E.	TINS Number	376016939	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$385,820	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$370,387	
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)	\$123,462	
L.	January and February Obligation	\$57,668	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$65,794	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$65,794	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$65,794	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Perry County Housing Authority	
B.	Project Number / PPN	IL04830009521D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	077133023	
E.	TINS Number	376016939	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$232,676	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$223,369	
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)	\$74,456	
L.	January and February Obligation	\$35,098	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$39,358	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$39,358	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$39,358	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Calhoun County	
B.	Project Number / PPN	IL04900000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	828391735	
E.	TINS Number	376015760	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$181,896	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$174,620	
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)	\$58,207	
L.	January and February Obligation	\$28,564	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$29,643	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$29,643	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$29,643	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Williamson	
B.	Project Number / PPN	IL05000000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	199632282	
E.	TINS Number	376006973	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$1,037,507	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$996,007	
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)	\$332,002	
L.	January and February Obligation	\$157,816	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$174,186	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$174,186	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$174,186	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Williamson	
B.	Project Number / PPN	IL05000000221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	199632282	
E.	TINS Number	376006973	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$594,083	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$570,320	
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)	\$190,107	
L.	January and February Obligation	\$89,577	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$100,530	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$100,530	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$100,530	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Williamson	
B.	Project Number / PPN	IL05000000321D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	199632282	
E.	TINS Number	376006973	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$501,423	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$481,366	
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)	\$160,455	
L.	January and February Obligation	\$76,501	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$83,954	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$83,954	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$83,954	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bloomington, IL	
B.	Project Number / PPN	IL05100000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	045064326	
E.	TINS Number	376021405	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$959,290	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$920,918	
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)	\$306,973	
L.	January and February Obligation	\$149,154	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$157,819	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$157,819	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$157,819	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bloomington, IL	
B.	Project Number / PPN	IL05100000221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	045064326	
E.	TINS Number	376021405	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$279,914	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$268,717	
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)	\$89,572	
L.	January and February Obligation	\$42,874	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$46,698	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$46,698	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$46,698	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bloomington, IL	
B.	Project Number / PPN	IL05100000321D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	045064326	
E.	TINS Number	376021405	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$595,853	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$572,019	
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)	\$190,673	
L.	January and February Obligation	\$90,275	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$100,398	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$100,398	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$100,398	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bloomington, IL	
B.	Project Number / PPN	IL05100000421D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	045064326	
E.	TINS Number	376021405	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$372,357	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$357,463	
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)	\$119,154	
L.	January and February Obligation	\$56,894	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$62,260	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$62,260	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$62,260	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Randolph County Housing Authority	
B.	Project Number / PPN	IL05200000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	081634149	
E.	TINS Number	376016645	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$600,382	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$576,367	
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)	\$192,122	
L.	January and February Obligation	\$91,102	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$101,020	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$101,020	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$101,020	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jackson, IL.	
B.	Project Number / PPN	IL05300000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	044490068	
E.	TINS Number	376019282	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$402,198	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$386,110	
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)	\$128,703	
L.	January and February Obligation	\$58,441	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$70,262	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$70,262	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$70,262	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jackson, IL.	
B.	Project Number / PPN	IL05300000221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	044490068	
E.	TINS Number	376019282	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$473,974	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$455,015	
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)	\$151,672	
L.	January and February Obligation	\$70,887	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$80,785	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$80,785	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$80,785	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jackson, IL.	
B.	Project Number / PPN	IL05300000321D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	044490068	
E.	TINS Number	376019282	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$275,607	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$264,583	
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)	\$88,194	
L.	January and February Obligation	\$42,590	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$45,604	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$45,604	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$45,604	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jackson, Il.	
B.	Project Number / PPN	IL05300000421D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	044490068	
E.	TINS Number	376019282	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$399,796	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$383,804	
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)	\$127,935	
L.	January and February Obligation	\$61,559	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$66,376	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$66,376	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$66,376	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jackson, Il.	
B.	Project Number / PPN	IL05300000521D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	044490068	
E.	TINS Number	376019282	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$184,150	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$176,784	
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)	\$58,928	
L.	January and February Obligation	\$27,505	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$31,423	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$31,423	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$31,423	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jackson, Il.	
B.	Project Number / PPN	IL05300000621D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	044490068	
E.	TINS Number	376019282	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$220,518	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$211,697	
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)	\$70,566	
L.	January and February Obligation	\$33,527	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$37,039	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$37,039	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$37,039	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jackson, IL.	
B.	Project Number / PPN	IL05300000721D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	044490068	
E.	TINS Number	376019282	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$223,602	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$214,658	
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)	\$71,553	
L.	January and February Obligation	\$33,925	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$37,628	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$37,628	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$37,628	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jackson, IL.	
B.	Project Number / PPN	IL05300000821D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	044490068	
E.	TINS Number	376019282	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$213,618	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$205,073	
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)	\$68,358	
L.	January and February Obligation	\$31,404	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$36,954	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$36,954	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$36,954	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority - City of Alton	
B.	Project Number / PPN	IL05500000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	069375194	
E.	TINS Number	376019587	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$1,061,181	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$1,018,734	
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)	\$339,578	
L.	January and February Obligation	\$163,774	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$175,804	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$175,804	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$175,804	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Lake, IL.	
B.	Project Number / PPN	IL05600000221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	042184705	
E.	TINS Number	366001599	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$502,009	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$481,929	
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)	\$160,643	
L.	January and February Obligation	\$75,304	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$85,339	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$85,339	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$85,339	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Lake, IL.	
B.	Project Number / PPN	IL05600000321D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	042184705	
E.	TINS Number	366001599	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$560,870	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$538,435	
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)	\$179,478	
L.	January and February Obligation	\$84,838	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$94,640	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$94,640	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$94,640	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Lake, IL.	
B.	Project Number / PPN	IL05600000421D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	042184705	
E.	TINS Number	366001599	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$449,370	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$431,395	
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)	\$143,798	
L.	January and February Obligation	\$68,663	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$75,135	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$75,135	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$75,135	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Lake, Il.	
B.	Project Number / PPN	IL05600000521D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	042184705	
E.	TINS Number	366001599	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$340,093	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$326,489	
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)	\$108,830	
L.	January and February Obligation	\$52,577	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$56,253	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$56,253	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$56,253	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Marion County	
B.	Project Number / PPN	IL05700000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	079899985	
E.	TINS Number	376019280	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$908,599	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$872,255	
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)	\$290,752	
L.	January and February Obligation	\$142,173	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$148,579	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$148,579	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$148,579	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Marion County	
B.	Project Number / PPN	IL05700000221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	079899985	
E.	TINS Number	376019280	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$394,176	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$378,409	
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)	\$126,136	
L.	January and February Obligation	\$60,407	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$65,729	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$65,729	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$65,729	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Marion County	
B.	Project Number / PPN	IL05700000321D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	079899985	
E.	TINS Number	376019280	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$441,252	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$423,602	
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)	\$141,201	
L.	January and February Obligation	\$68,378	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$72,823	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$72,823	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$72,823	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Pope County	
B.	Project Number / PPN	IL05800000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	009937053	
E.	TINS Number	370814729	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$387,015	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$371,534	
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)	\$123,845	
L.	January and February Obligation	\$59,765	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$64,080	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$64,080	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$64,080	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Jefferson County	
B.	Project Number / PPN	IL05900000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	137209008	
E.	TINS Number	376021127	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$495,639	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$475,813	
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)	\$158,604	
L.	January and February Obligation	\$76,954	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$81,650	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$81,650	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$81,650	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Jefferson County	
B.	Project Number / PPN	IL05900000221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	137209008	
E.	TINS Number	376021127	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$424,860	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$407,866	
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)	\$135,955	
L.	January and February Obligation	\$63,916	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$72,039	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$72,039	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$72,039	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Gallatin County	
B.	Project Number / PPN	IL06000000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	037683450	
E.	TINS Number	370815098	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$314,708	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$302,120	
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)	\$100,707	
L.	January and February Obligation	\$48,181	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$52,526	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$52,526	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$52,526	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Franklin	
B.	Project Number / PPN	IL06100000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	093758902	
E.	TINS Number	370814181	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$631,973	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$606,694	
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)	\$202,231	
L.	January and February Obligation	\$97,479	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$104,752	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$104,752	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$104,752	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Franklin	
B.	Project Number / PPN	IL06100000221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	093758902	
E.	TINS Number	370814181	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$544,286	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$522,515	
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)	\$174,172	
L.	January and February Obligation	\$83,149	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$91,023	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$91,023	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$91,023	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Franklin	
B.	Project Number / PPN	IL06100000321D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	093758902	
E.	TINS Number	370814181	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$237,430	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$227,933	
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)	\$75,978	
L.	January and February Obligation	\$36,578	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$39,400	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$39,400	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$39,400	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Franklin	
B.	Project Number / PPN	IL06100000421D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	093758902	
E.	TINS Number	370814181	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$220,243	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$211,433	
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)	\$70,478	
L.	January and February Obligation	\$32,611	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$37,867	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$37,867	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$37,867	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Franklin	
B.	Project Number / PPN	IL06100000521D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	093758902	
E.	TINS Number	370814181	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$413,464	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$396,925	
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)	\$132,308	
L.	January and February Obligation	\$62,664	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$69,644	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$69,644	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$69,644	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Effingham County Housing Authority	
B.	Project Number / PPN	IL06200000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	081637597	
E.	TINS Number	370813558	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$239,381	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$229,806	
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)	\$76,602	
L.	January and February Obligation	\$35,332	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$41,270	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$41,270	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$41,270	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Johnson County	
B.	Project Number / PPN	IL06300000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	619369478	
E.	TINS Number	370811683	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$220,990	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$212,150	
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)	\$70,717	
L.	January and February Obligation	\$33,183	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$37,534	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$37,534	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$37,534	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clay County Housing Authority	
B.	Project Number / PPN	IL06500000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	792192445	
E.	TINS Number	370841525	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$493,324	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$473,591	
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)	\$157,864	
L.	January and February Obligation	\$72,783	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$85,081	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$85,081	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$85,081	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Hardin	
B.	Project Number / PPN	IL06600000621D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	182974238	
E.	TINS Number	370813949	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$460,467	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$442,048	
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)	\$147,349	
L.	January and February Obligation	\$70,096	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$77,253	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$77,253	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$77,253	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Union	
B.	Project Number / PPN	IL06700000821D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	080015639	
E.	TINS Number	370817937	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$118,388	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$113,652	
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)	\$37,884	
L.	January and February Obligation	\$23,690	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$14,194	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$14,194	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$14,194	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Union	
B.	Project Number / PPN	IL06700001721D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	080015639	
E.	TINS Number	370817937	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$618,625	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$593,880	
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)	\$197,960	
L.	January and February Obligation	\$89,813	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$108,147	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$108,147	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$108,147	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	White County Housing Authority	
B.	Project Number / PPN	IL06800000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	018067327	
E.	TINS Number	370844282	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$327,770	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$314,659	
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)	\$104,886	
L.	January and February Obligation	\$49,758	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$55,128	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$55,128	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$55,128	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Clark, IL.	
B.	Project Number / PPN	IL06900000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	612120444	
E.	TINS Number	376050602	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$256,855	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$246,581	
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)	\$82,194	
L.	January and February Obligation	\$39,413	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$42,781	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$42,781	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$42,781	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Cumberland, IL.	
B.	Project Number / PPN	IL07000000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	804345684	
E.	TINS Number	370894183	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$322,727	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$309,818	
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)	\$103,273	
L.	January and February Obligation	\$49,682	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$53,591	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$53,591	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$53,591	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pike County Housing Authority	
B.	Project Number / PPN	IL07100000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	045552015	
E.	TINS Number	376040871	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$691,553	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$663,891	
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)	\$221,297	
L.	January and February Obligation	\$105,487	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$115,810	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$115,810	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$115,810	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Greene County	
B.	Project Number / PPN	IL07200000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	044276434	
E.	TINS Number	370844782	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$325,737	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$312,708	
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)	\$104,236	
L.	January and February Obligation	\$48,653	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$55,583	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$55,583	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$55,583	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Scott County Housing Authority	
B.	Project Number / PPN	IL07300000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	847847639	
E.	TINS Number	370819763	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$339,574	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$325,991	
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)	\$108,664	
L.	January and February Obligation	\$51,828	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$56,836	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$56,836	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$56,836	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jersey	
B.	Project Number / PPN	IL07400000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	602675548	
E.	TINS Number	370911553	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$400,584	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$384,561	
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)	\$128,187	
L.	January and February Obligation	\$60,351	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$67,836	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$67,836	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$67,836	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of McDonough	
B.	Project Number / PPN	IL07600000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	362631827	
E.	TINS Number	370946301	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$315,421	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$302,804	
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)	\$100,935	
L.	January and February Obligation	\$47,934	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$53,001	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$53,001	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$53,001	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of McDonough	
B.	Project Number / PPN	IL07600000221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	362631827	
E.	TINS Number	370946301	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$361,435	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$346,978	
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)	\$115,659	
L.	January and February Obligation	\$55,862	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$59,797	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$59,797	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$59,797	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of McDonough	
B.	Project Number / PPN	IL07600000321D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	362631827	
E.	TINS Number	370946301	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$192,961	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$185,243	
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)	\$61,748	
L.	January and February Obligation	\$28,761	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$32,987	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$32,987	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$32,987	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Bond	
B.	Project Number / PPN	IL07800000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	077115186	
E.	TINS Number	370861784	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$497,545	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$477,643	
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)	\$159,214	
L.	January and February Obligation	\$76,475	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$82,739	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$82,739	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$82,739	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Morgan County Housing Authority	
B.	Project Number / PPN	IL07900000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	045435377	
E.	TINS Number	376032396	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$314,691	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$302,103	
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)	\$100,701	
L.	January and February Obligation	\$48,706	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$51,995	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$51,995	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$51,995	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Morgan County Housing Authority	
B.	Project Number / PPN	IL07900000221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	045435377	
E.	TINS Number	376032396	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$408,812	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$392,460	
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)	\$130,820	
L.	January and February Obligation	\$60,863	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$69,957	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$69,957	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$69,957	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Morgan County Housing Authority	
B.	Project Number / PPN	IL07900000321D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	045435377	
E.	TINS Number	376032396	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$357,869	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$343,554	
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)	\$114,518	
L.	January and February Obligation	\$54,613	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$59,905	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$59,905	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$59,905	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Edwards County Housing Authority	
B.	Project Number / PPN	IL08000000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	056144207	
E.	TINS Number	370896899	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$146,382	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$140,527	
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)	\$46,842	
L.	January and February Obligation	\$22,132	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$24,710	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$24,710	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$24,710	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Carroll County Housing Authority	
B.	Project Number / PPN	IL08100000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	969329705	
E.	TINS Number	362585351	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$105,191	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$100,983	
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)	\$33,661	
L.	January and February Obligation	\$20,096	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$13,565	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$13,565	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$13,565	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jodaviess	
B.	Project Number / PPN	IL08200000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	028451255	DUNS is Inactive
E.	TINS Number	366098392	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$329,453	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$316,275	
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)	\$105,425	
L.	January and February Obligation	\$49,807	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$55,618	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$55,618	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$55,618	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winnebago County Housing Authority	
B.	Project Number / PPN	IL08300000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	091775981	
E.	TINS Number	366006678	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$168,015	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$161,294	
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)	\$53,765	
L.	January and February Obligation	\$26,108	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$27,657	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$27,657	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$27,657	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winnebago County Housing Authority	
B.	Project Number / PPN	IL08300000321D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	091775981	
E.	TINS Number	366006678	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$35,198	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$33,790	
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)	\$11,263	
L.	January and February Obligation	\$7,435	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$3,828	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$3,828	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$3,828	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winnebago County Housing Authority	
B.	Project Number / PPN	IL08300000621D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	091775981	
E.	TINS Number	366006678	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$308,248	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$295,918	
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)	\$98,639	
L.	January and February Obligation	\$45,144	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$53,495	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$53,495	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$53,495	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winnebago County Housing Authority	
B.	Project Number / PPN	IL08300000721D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	091775981	
E.	TINS Number	366006678	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$67,257	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$64,567	
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)	\$21,522	
L.	January and February Obligation	\$9,938	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$11,584	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$11,584	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$11,584	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winnebago County Housing Authority	
B.	Project Number / PPN	IL08300000821D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	091775981	
E.	TINS Number	366006678	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$8,034	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$7,713	
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)	\$2,571	
L.	January and February Obligation	\$1,433	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$1,138	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$1,138	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$1,138	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winnebago County Housing Authority	
B.	Project Number / PPN	IL08300001021D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	091775981	
E.	TINS Number	366006678	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$5,010	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$4,810	
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)	\$1,603	
L.	January and February Obligation	\$785	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$818	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$818	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$818	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fulton County Housing Authority	
B.	Project Number / PPN	IL08400000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	044173920	
E.	TINS Number	370895281	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$279,034	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$267,873	
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)	\$89,291	
L.	January and February Obligation	\$42,389	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$46,902	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$46,902	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$46,902	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fulton County Housing Authority	
B.	Project Number / PPN	IL08400000221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	044173920	
E.	TINS Number	370895281	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$274,343	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$263,369	
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)	\$87,790	
L.	January and February Obligation	\$41,107	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$46,683	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$46,683	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$46,683	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fulton County Housing Authority	
B.	Project Number / PPN	IL08400000421D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	044173920	
E.	TINS Number	370895281	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$213,870	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$205,315	
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)	\$68,438	
L.	January and February Obligation	\$31,504	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$36,934	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$36,934	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$36,934	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Knox County Housing Authority	
B.	Project Number / PPN	IL08500000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	079149043	
E.	TINS Number	376006768	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$468,549	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$449,807	
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)	\$149,936	
L.	January and February Obligation	\$71,024	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$78,912	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$78,912	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$78,912	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Knox County Housing Authority	
B.	Project Number / PPN	IL08500000221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	079149043	
E.	TINS Number	376006768	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$861,212	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$826,764	
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)	\$275,588	
L.	January and February Obligation	\$135,107	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$140,481	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$140,481	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$140,481	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Knox County Housing Authority	
B.	Project Number / PPN	IL08500000321D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	079149043	
E.	TINS Number	376006768	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$62,308	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$59,816	
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)	\$19,939	
L.	January and February Obligation	\$12,116	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$7,823	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$7,823	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$7,823	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Knox County Housing Authority	
B.	Project Number / PPN	IL08500000421D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	079149043	
E.	TINS Number	376006768	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$16,987	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$16,308	
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)	\$5,436	
L.	January and February Obligation	\$2,269	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$3,167	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$3,167	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$3,167	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bureau County Housing Authority	
B.	Project Number / PPN	IL08600000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	158923078	
E.	TINS Number	366098167	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$263,861	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$253,307	
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)	\$84,436	
L.	January and February Obligation	\$48,140	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$36,296	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$36,296	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$36,296	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bureau County Housing Authority	
B.	Project Number / PPN	IL08600000221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	158923078	
E.	TINS Number	366098167	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$169,553	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$162,771	
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)	\$54,257	
L.	January and February Obligation	\$31,155	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$23,102	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$23,102	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$23,102	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Shelby, IL.	
B.	Project Number / PPN	IL08700000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	053906793	
E.	TINS Number	370918657	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$294,684	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$282,897	
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)	\$94,299	
L.	January and February Obligation	\$43,092	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$51,207	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$51,207	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$51,207	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Wayne, Illinois	
B.	Project Number / PPN	IL08800000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	046081345	
E.	TINS Number	370916722	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$432,734	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$415,425	
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)	\$138,475	
L.	January and February Obligation	\$63,641	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$74,834	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$74,834	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$74,834	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dekalb	
B.	Project Number / PPN	IL08900010021D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	070167127	
E.	TINS Number	362695776	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$566,975	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$544,296	
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)	\$181,432	
L.	January and February Obligation	\$86,515	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$94,917	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$94,917	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$94,917	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dekalb	
B.	Project Number / PPN	IL08900020021D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	070167127	
E.	TINS Number	362695776	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$122,819	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$117,906	
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)	\$39,302	
L.	January and February Obligation	\$18,746	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$20,556	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$20,556	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$20,556	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dekalb	
B.	Project Number / PPN	IL08900030021D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	070167127	
E.	TINS Number	362695776	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$352,860	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$338,746	
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)	\$112,915	
L.	January and February Obligation	\$53,351	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$59,564	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$59,564	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$59,564	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Aurora Housing Authority Of the City of Aurora	
B.	Project Number / PPN	IL09000000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	067990861	
E.	TINS Number	362673279	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$1,210,424	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$1,162,007	
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)	\$387,336	
L.	January and February Obligation	\$187,238	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$200,098	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$200,098	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$200,098	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Aurora Housing Authority Of the City of Aurora	
B.	Project Number / PPN	IL09000000221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	067990861	
E.	TINS Number	362673279	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$1,331,900	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$1,278,624	
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)	\$426,208	
L.	January and February Obligation	\$204,728	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$221,480	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$221,480	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$221,480	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Warren County Housing Authority	
B.	Project Number / PPN	IL09100000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	097323497	
E.	TINS Number	376040672	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$369,653	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$354,867	
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)	\$118,289	
L.	January and February Obligation	\$55,070	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$63,219	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$63,219	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$63,219	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Warren County Housing Authority	
B.	Project Number / PPN	IL09100000221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	097323497	
E.	TINS Number	376040672	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$407,810	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$391,498	
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)	\$130,499	
L.	January and February Obligation	\$63,179	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$67,320	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$67,320	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$67,320	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Wabash, IL.	
B.	Project Number / PPN	IL09300000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	834548620	
E.	TINS Number	370916879	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$341,308	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$327,656	
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)	\$109,219	
L.	January and February Obligation	\$49,791	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$59,428	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$59,428	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$59,428	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Livingston County Housing Authority	
B.	Project Number / PPN	IL09400000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	044908242	
E.	TINS Number	370908922	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$770,975	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$740,136	
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)	\$246,712	
L.	January and February Obligation	\$118,888	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$127,824	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$127,824	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$127,824	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ogle County Housing Authority	
B.	Project Number / PPN	IL09500000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	116933328	
E.	TINS Number	362880790	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$242,441	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$232,743	
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)	\$77,581	
L.	January and February Obligation	\$35,376	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$42,205	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$42,205	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$42,205	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Richland	
B.	Project Number / PPN	IL09600000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	045630282	
E.	TINS Number	370947044	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$198,538	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$190,596	
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)	\$63,532	
L.	January and February Obligation	\$29,751	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$33,781	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$33,781	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$33,781	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hancock County Housing Authority	
B.	Project Number / PPN	IL09700000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	019738389	
E.	TINS Number	370977633	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$61,405	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$58,949	
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)	\$19,650	
L.	January and February Obligation	\$9,156	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$10,494	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$10,494	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$10,494	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Brown	
B.	Project Number / PPN	IL09900000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	138604934	
E.	TINS Number	370925983	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$182,697	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$175,389	
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)	\$58,463	
L.	January and February Obligation	\$28,224	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$30,239	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$30,239	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$30,239	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Coles	
B.	Project Number / PPN	IL10000000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	173102179	DUNS is Inactive
E.	TINS Number	370856866	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$639,604	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$614,020	
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)	\$204,673	
L.	January and February Obligation	\$97,704	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$106,969	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$106,969	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$106,969	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the County of Cass Il.	
B.	Project Number / PPN	IL10200000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	098744725	
E.	TINS Number	370957922	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$114,397	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$109,821	
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)	\$36,607	
L.	January and February Obligation	\$20,804	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$15,803	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$15,803	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$15,803	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Village of Oak Park	
B.	Project Number / PPN	IL10300000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	010605384	
E.	TINS Number	362522828	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$611,298	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$586,846	
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)	\$195,615	
L.	January and February Obligation	\$91,529	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$104,086	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$104,086	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$104,086	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Woodford County Housing Authority	
B.	Project Number / PPN	IL10400000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	145383170	
E.	TINS Number	370962701	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$162,443	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$155,945	
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)	\$51,982	
L.	January and February Obligation	\$24,203	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$27,779	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$27,779	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$27,779	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of North Chicago, IL	
B.	Project Number / PPN	IL10700000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	024298077	
E.	TINS Number	362709413	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$484,926	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$465,529	
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)	\$155,176	
L.	January and February Obligation	\$73,030	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$82,146	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$82,146	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$82,146	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Lawrence, IL.	
B.	Project Number / PPN	IL10800000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	093745917	
E.	TINS Number	370977023	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$464,963	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$446,364	
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)	\$148,788	
L.	January and February Obligation	\$70,062	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$78,726	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$78,726	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$78,726	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McHenry County Housing Authority	
B.	Project Number / PPN	IL11600000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	153428503	
E.	TINS Number	362893518	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$92,645	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$88,939	
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)	\$29,646	
L.	January and February Obligation	\$13,978	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$15,668	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$15,668	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$15,668	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hamilton County Housing Authority	
B.	Project Number / PPN	IL11800000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	137466939	
E.	TINS Number	370962194	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$128,931	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$123,774	
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)	\$41,258	
L.	January and February Obligation	\$18,460	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$22,798	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$22,798	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$22,798	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Edgar County	
B.	Project Number / PPN	IL12000000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	097312979	
E.	TINS Number	371030677	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$459,814	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$441,421	
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)	\$147,140	
L.	January and February Obligation	\$68,378	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$78,762	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$78,762	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$78,762	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Marion, Illinois	
B.	Project Number / PPN	IL12600000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	605589712	
E.	TINS Number	371069825	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$534,419	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$513,042	
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)	\$171,014	
L.	January and February Obligation	\$80,796	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$90,218	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$90,218	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$90,218	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Marion, Illinois	
B.	Project Number / PPN	IL12600000221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	605589712	
E.	TINS Number	371069825	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$723,736	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$694,787	
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)	\$231,596	
L.	January and February Obligation	\$112,130	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$119,466	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$119,466	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$119,466	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Piatt County	
B.	Project Number / PPN	IL12800000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	847847175	
E.	TINS Number	371102851	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$154,077	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$147,914	
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)	\$49,305	
L.	January and February Obligation	\$22,693	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$26,612	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$26,612	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$26,612	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mercer County Housing Authority	
B.	Project Number / PPN	IL13100000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	557015591	
E.	TINS Number	363241234	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$159,411	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$153,035	
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)	\$51,012	
L.	January and February Obligation	\$24,011	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$27,001	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$27,001	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$27,001	