

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	037363504	
E.	TINS Number	376015108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,347,224	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,301,957	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$650,979	
L.	January and Two Weeks of February Obligation	\$172,210	
M.	February and Two-thirds of March	\$107,718	
N.	One-thirds of March and April	\$127,875	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$407,803	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$243,176	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$243,176	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	037363504	
E.	TINS Number	376015108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,672,369	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,616,177	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$808,089	
L.	January and Two Weeks of February Obligation	\$250,617	
M.	February and Two-thirds of March	\$156,760	
N.	One-thirds of March and April	\$192,586	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$599,963	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$208,126	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$208,126	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	037363504	
E.	TINS Number	376015108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,384,395	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,337,879	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$668,940	
L.	January and Two Weeks of February Obligation	\$216,135	
M.	February and Two-thirds of March	\$135,191	
N.	One-thirds of March and April	\$114,710	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$466,036	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$202,904	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$202,904	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100000420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	037363504	
E.	TINS Number	376015108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$943,970	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$912,253	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$456,127	
L.	January and Two Weeks of February Obligation	\$145,785	
M.	February and Two-thirds of March	\$91,189	
N.	One-thirds of March and April	\$94,887	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$331,861	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$124,266	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$124,266	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100000520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	037363504	
E.	TINS Number	376015108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$607,069	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$586,671	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$293,336	
L.	January and Two Weeks of February Obligation	\$88,254	
M.	February and Two-thirds of March	\$55,203	
N.	One-thirds of March and April	\$49,265	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$192,722	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$100,614	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$100,614	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100000620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	037363504	
E.	TINS Number	376015108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,257,432	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,215,182	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$607,591	
L.	January and Two Weeks of February Obligation	\$95,080	
M.	February and Two-thirds of March	\$59,473	
N.	One-thirds of March and April	\$74,581	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$229,134	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$378,457	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$378,457	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100000720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	037363504	
E.	TINS Number	376015108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,097,482	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,060,607	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$530,304	
L.	January and Two Weeks of February Obligation	\$178,512	
M.	February and Two-thirds of March	\$111,659	
N.	One-thirds of March and April	\$27,304	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$317,475	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$212,829	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$212,829	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100000820D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	037363504	
E.	TINS Number	376015108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$216,254	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$208,988	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$104,494	
L.	January and Two Weeks of February Obligation	\$35,110	
M.	February and Two-thirds of March	\$21,961	
N.	One-thirds of March and April	\$16,412	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$73,483	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$31,011	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$31,011	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100001020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	037363504	
E.	TINS Number	376015108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$152,998	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$147,857	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$73,929	
L.	January and Two Weeks of February Obligation	\$19,863	
M.	February and Two-thirds of March	\$12,424	
N.	One-thirds of March and April	\$13,771	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$46,058	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$27,871	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,871	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100001120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	037363504	
E.	TINS Number	376015108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$27,152	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$26,240	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$13,120	
L.	January and Two Weeks of February Obligation	\$3,398	
M.	February and Two-thirds of March	\$2,126	
N.	One-thirds of March and April	\$2,738	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$8,262	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$4,858	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,858	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100001220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	037363504	
E.	TINS Number	376015108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$112,314	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$108,540	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$54,270	
L.	January and Two Weeks of February Obligation	\$13,996	
M.	February and Two-thirds of March	\$8,754	
N.	One-thirds of March and April	\$10,621	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$33,371	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$20,899	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,899	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100001320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	037363504	
E.	TINS Number	376015108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$8,389	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$8,107	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$4,054	
L.	January and Two Weeks of February Obligation	\$1,658	
M.	February and Two-thirds of March	\$1,038	
N.	One-thirds of March and April	\$1,312	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$4,008	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$46	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$46	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CHICAGO HOUSING AUTHORITY	
B.	Project Number / PPN	IL00200100020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	072311335	
E.	TINS Number	366000618	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$157,729,469	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$152,429,759	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$76,214,880	
L.	January and Two Weeks of February Obligation	\$20,833,751	
M.	February and Two-thirds of March	\$13,031,474	
N.	One-thirds of March and April	\$17,396,295	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$51,261,520	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$24,953,360	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,953,360	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peoria Housing Authority	
B.	Project Number / PPN	IL00300000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	106597636	
E.	TINS Number	376001780	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$955,827	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$923,711	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$461,856	
L.	January and Two Weeks of February Obligation	\$120,586	
M.	February and Two-thirds of March	\$75,426	
N.	One-thirds of March and April	\$94,173	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$290,185	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$171,671	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$171,671	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peoria Housing Authority	
B.	Project Number / PPN	IL00300000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	106597636	
E.	TINS Number	376001780	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$535,154	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$517,173	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$258,587	
L.	January and Two Weeks of February Obligation	\$73,652	
M.	February and Two-thirds of March	\$46,069	
N.	One-thirds of March and April	\$53,285	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$173,006	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$85,581	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$85,581	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peoria Housing Authority	
B.	Project Number / PPN	IL00300000420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	106597636	
E.	TINS Number	376001780	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$998,510	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$964,960	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$482,480	
L.	January and Two Weeks of February Obligation	\$163,584	
M.	February and Two-thirds of March	\$102,322	
N.	One-thirds of March and April	\$105,465	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$371,371	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$111,109	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$111,109	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peoria Housing Authority	
B.	Project Number / PPN	IL00300000520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	106597636	
E.	TINS Number	376001780	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$467,578	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$451,867	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$225,934	
L.	January and Two Weeks of February Obligation	\$58,578	
M.	February and Two-thirds of March	\$36,640	
N.	One-thirds of March and April	\$46,583	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$141,801	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$84,133	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$84,133	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peoria Housing Authority	
B.	Project Number / PPN	IL00300000620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	106597636	
E.	TINS Number	376001780	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$135,331	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$130,784	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$65,392	
L.	January and Two Weeks of February Obligation	\$19,974	
M.	February and Two-thirds of March	\$12,494	
N.	One-thirds of March and April	\$17,121	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$49,589	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$15,803	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,803	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peoria Housing Authority	
B.	Project Number / PPN	IL00300000720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	106597636	
E.	TINS Number	376001780	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$271,501	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$262,379	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$131,190	
L.	January and Two Weeks of February Obligation	\$31,700	
M.	February and Two-thirds of March	\$19,829	
N.	One-thirds of March and April	\$25,500	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$77,029	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$54,161	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$54,161	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peoria Housing Authority	
B.	Project Number / PPN	IL00300000820D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	106597636	
E.	TINS Number	376001780	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$155,195	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$149,980	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$74,990	
L.	January and Two Weeks of February Obligation	\$20,866	
M.	February and Two-thirds of March	\$13,051	
N.	One-thirds of March and April	\$16,944	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$50,861	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$24,129	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,129	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peoria Housing Authority	
B.	Project Number / PPN	IL00300000920D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	106597636	
E.	TINS Number	376001780	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$18,088	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$17,480	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$8,740	
L.	January and Two Weeks of February Obligation	\$4,148	
M.	February and Two-thirds of March	\$2,595	
N.	One-thirds of March and April	\$3,265	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$10,008	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peoria Housing Authority	
B.	Project Number / PPN	IL00300001120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	106597636	
E.	TINS Number	376001780	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$119,851	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$115,824	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$57,912	
L.	January and Two Weeks of February Obligation	\$16,868	
M.	February and Two-thirds of March	\$10,551	
N.	One-thirds of March and April	\$12,007	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$39,426	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$18,486	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,486	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B.	Project Number / PPN	IL00400000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	098744915	
E.	TINS Number	376002052	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$923,389	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$892,363	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$446,182	
L.	January and Two Weeks of February Obligation	\$134,691	
M.	February and Two-thirds of March	\$84,250	
N.	One-thirds of March and April	\$66,219	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$285,160	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$161,022	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$161,022	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B.	Project Number / PPN	IL00400000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	098744915	
E.	TINS Number	376002052	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$625,164	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$604,158	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$302,079	
L.	January and Two Weeks of February Obligation	\$74,365	
M.	February and Two-thirds of March	\$46,516	
N.	One-thirds of March and April	\$59,830	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$180,711	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$121,368	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$121,368	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B.	Project Number / PPN	IL00400000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	098744915	
E.	TINS Number	376002052	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$969,437	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$936,864	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$468,432	
L.	January and Two Weeks of February Obligation	\$124,225	
M.	February and Two-thirds of March	\$77,702	
N.	One-thirds of March and April	\$98,681	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$300,608	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$167,824	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$167,824	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B.	Project Number / PPN	IL00400000420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	098744915	
E.	TINS Number	376002052	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$77,609	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$75,001	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$37,501	
L.	January and Two Weeks of February Obligation	\$10,018	
M.	February and Two-thirds of March	\$6,266	
N.	One-thirds of March and April	\$7,753	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$24,037	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$13,464	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,464	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B.	Project Number / PPN	IL00400000520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	098744915	
E.	TINS Number	376002052	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$177,103	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$171,152	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$85,576	
L.	January and Two Weeks of February Obligation	\$22,327	
M.	February and Two-thirds of March	\$13,966	
N.	One-thirds of March and April	\$17,783	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$54,076	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$31,500	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$31,500	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B.	Project Number / PPN	IL00400000620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	098744915	
E.	TINS Number	376002052	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,940	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$2,841	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,421	
L.	January and Two Weeks of February Obligation	\$1,150	
M.	February and Two-thirds of March	\$719	
N.	One-thirds of March and April	\$905	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$2,774	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B.	Project Number / PPN	IL00400000720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	098744915	
E.	TINS Number	376002052	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$116,821	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$112,896	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$56,448	
L.	January and Two Weeks of February Obligation	\$15,255	
M.	February and Two-thirds of March	\$9,541	
N.	One-thirds of March and April	\$12,180	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$36,976	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$19,472	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,472	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B.	Project Number / PPN	IL00400000820D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	098744915	
E.	TINS Number	376002052	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,839	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,777	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$889	
L.	January and Two Weeks of February Obligation	\$813	
M.	February and Two-thirds of March	\$509	
N.	One-thirds of March and April	\$	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$1,322	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B.	Project Number / PPN	IL00400000920D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	098744915	
E.	TINS Number	376002052	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$205,541	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$198,635	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$99,318	
L.	January and Two Weeks of February Obligation	\$28,853	
M.	February and Two-thirds of March	\$18,048	
N.	One-thirds of March and April	\$22,735	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$69,636	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$29,682	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$29,682	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Granite City Housing Authority	
B.	Project Number / PPN	IL00500000420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	042231881	
E.	TINS Number	376001425	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$326,275	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$315,312	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$157,656	
L.	January and Two Weeks of February Obligation	\$48,588	
M.	February and Two-thirds of March	\$30,392	
N.	One-thirds of March and April	\$38,190	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$117,170	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$40,486	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$40,486	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Granite City Housing Authority	
B.	Project Number / PPN	IL00500000620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	042231881	
E.	TINS Number	376001425	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$306,763	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$296,456	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$148,228	
L.	January and Two Weeks of February Obligation	\$35,298	
M.	February and Two-thirds of March	\$22,079	
N.	One-thirds of March and April	\$28,333	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$85,710	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$62,518	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$62,518	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Granite City Housing Authority	
B.	Project Number / PPN	IL00500000820D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	042231881	
E.	TINS Number	376001425	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$126,716	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$122,458	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$61,229	
L.	January and Two Weeks of February Obligation	\$18,030	
M.	February and Two-thirds of March	\$11,277	
N.	One-thirds of March and April	\$14,516	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$43,823	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$17,406	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,406	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Granite City Housing Authority	
B.	Project Number / PPN	IL00500000920D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	042231881	
E.	TINS Number	376001425	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$54,048	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$52,232	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$26,116	
L.	January and Two Weeks of February Obligation	\$9,441	
M.	February and Two-thirds of March	\$5,905	
N.	One-thirds of March and April	\$7,584	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$22,930	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$3,186	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,186	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexander County Housing Authority	
B.	Project Number / PPN	IL00700000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	113894869	
E.	TINS Number	376000393	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$664,368	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$642,045	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$321,023	
L.	January and Two Weeks of February Obligation	\$126,783	
M.	February and Two-thirds of March	\$79,302	
N.	One-thirds of March and April	\$4,298	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$210,383	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$110,640	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$110,640	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexander County Housing Authority	
B.	Project Number / PPN	IL00700000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	113894869	
E.	TINS Number	376000393	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$385,950	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$372,982	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$186,491	
L.	January and Two Weeks of February Obligation	\$71,449	
M.	February and Two-thirds of March	\$44,691	
N.	One-thirds of March and April	\$21,652	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$137,792	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$48,699	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$48,699	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexander County Housing Authority	
B.	Project Number / PPN	IL00700000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	113894869	
E.	TINS Number	376000393	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$386,377	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$373,395	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$186,698	
L.	January and Two Weeks of February Obligation	\$45,118	
M.	February and Two-thirds of March	\$28,221	
N.	One-thirds of March and April	\$36,025	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$109,364	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$77,334	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$77,334	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of Henry County	
B.	Project Number / PPN	IL00900000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	086040912	
E.	TINS Number	366001312	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$971,944	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$939,287	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$469,644	
L.	January and Two Weeks of February Obligation	\$127,835	
M.	February and Two-thirds of March	\$79,960	
N.	One-thirds of March and April	\$104,909	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$312,704	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$156,940	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$156,940	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of Henry County	
B.	Project Number / PPN	IL00900000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	086040912	
E.	TINS Number	366001312	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$456,008	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$440,686	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$220,343	
L.	January and Two Weeks of February Obligation	\$61,483	
M.	February and Two-thirds of March	\$38,457	
N.	One-thirds of March and April	\$48,976	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$148,916	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$71,427	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$71,427	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of Henry County	
B.	Project Number / PPN	IL00900000520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	086040912	
E.	TINS Number	366001312	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$32	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$31	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$16	
L.	January and Two Weeks of February Obligation	\$305	
M.	February and Two-thirds of March	\$191	
N.	One-thirds of March and April	\$299	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$795	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Grtr Metro. Area Hsng Auth of Rock Island County	
B.	Project Number / PPN	IL01000000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	060846037	
E.	TINS Number	366006645	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$539,782	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$521,645	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$260,823	
L.	January and Two Weeks of February Obligation	\$75,206	
M.	February and Two-thirds of March	\$47,041	
N.	One-thirds of March and April	\$57,784	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$180,031	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$80,792	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$80,792	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Grtr Metro. Area Hsng Auth of Rock Island County	
B.	Project Number / PPN	IL01000000520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	060846037	
E.	TINS Number	366006645	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$216,361	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$209,091	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$104,546	
L.	January and Two Weeks of February Obligation	\$26,922	
M.	February and Two-thirds of March	\$16,839	
N.	One-thirds of March and April	\$16,834	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$60,595	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$43,951	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$43,951	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Grtr Metro. Area Hsng Auth of Rock Island County	
B.	Project Number / PPN	IL01000000720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	060846037	
E.	TINS Number	366006645	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$239,352	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$231,310	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$115,655	
L.	January and Two Weeks of February Obligation	\$33,675	
M.	February and Two-thirds of March	\$21,064	
N.	One-thirds of March and April	\$26,587	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$81,326	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$34,329	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$34,329	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Grtr Metro. Area Hsng Auth of Rock Island County	
B.	Project Number / PPN	IL01000001220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	060846037	
E.	TINS Number	366006645	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$519,653	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$502,193	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$251,097	
L.	January and Two Weeks of February Obligation	\$68,670	
M.	February and Two-thirds of March	\$42,953	
N.	One-thirds of March and April	\$46,285	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$157,908	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$93,189	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$93,189	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Danville, IL	
B.	Project Number / PPN	IL01100010120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	045993383	
E.	TINS Number	376002206	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,119,323	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$2,048,114	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,024,057	
L.	January and Two Weeks of February Obligation	\$300,238	
M.	February and Two-thirds of March	\$187,798	
N.	One-thirds of March and April	\$143,900	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$631,936	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$392,121	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$392,121	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Danville, IL	
B.	Project Number / PPN	IL01100010220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	045993383	
E.	TINS Number	376002206	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$513,909	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$496,642	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$248,321	
L.	January and Two Weeks of February Obligation	\$66,026	
M.	February and Two-thirds of March	\$41,300	
N.	One-thirds of March and April	\$32,127	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$139,453	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$108,868	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$108,868	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Danville, IL	
B.	Project Number / PPN	IL01100010320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	045993383	
E.	TINS Number	376002206	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$300,899	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$290,789	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$145,395	
L.	January and Two Weeks of February Obligation	\$38,441	
M.	February and Two-thirds of March	\$24,045	
N.	One-thirds of March and April	\$22,382	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$84,868	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$60,527	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$60,527	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DECATUR HOUSING AUTHORITY	
B.	Project Number / PPN	IL01200001520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	097320592	
E.	TINS Number	376001310	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$302,051	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$291,902	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$145,951	
L.	January and Two Weeks of February Obligation	\$51,951	
M.	February and Two-thirds of March	\$32,495	
N.	One-thirds of March and April	\$5,002	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$89,448	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$56,503	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$56,503	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DECATUR HOUSING AUTHORITY	
B.	Project Number / PPN	IL01200001620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	097320592	
E.	TINS Number	376001310	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$340,858	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$329,405	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$164,703	
L.	January and Two Weeks of February Obligation	\$42,660	
M.	February and Two-thirds of March	\$26,684	
N.	One-thirds of March and April	\$30,929	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$100,273	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$64,430	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$64,430	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DECATUR HOUSING AUTHORITY	
B.	Project Number / PPN	IL01200001720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	097320592	
E.	TINS Number	376001310	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$161,800	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$156,364	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$78,182	
L.	January and Two Weeks of February Obligation	\$22,700	
M.	February and Two-thirds of March	\$14,199	
N.	One-thirds of March and April	\$11,133	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$48,032	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$30,150	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$30,150	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DECATUR HOUSING AUTHORITY	
B.	Project Number / PPN	IL01200002220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	097320592	
E.	TINS Number	376001310	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$531,660	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$513,796	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$256,898	
L.	January and Two Weeks of February Obligation	\$62,057	
M.	February and Two-thirds of March	\$38,817	
N.	One-thirds of March and April	\$45,553	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$146,427	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$110,471	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$110,471	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DECATUR HOUSING AUTHORITY	
B.	Project Number / PPN	IL01200002320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	097320592	
E.	TINS Number	376001310	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$364,099	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$351,865	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$175,933	
L.	January and Two Weeks of February Obligation	\$50,108	
M.	February and Two-thirds of March	\$31,343	
N.	One-thirds of March and April	\$39,311	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$120,762	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$55,171	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$55,171	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DECATUR HOUSING AUTHORITY	
B.	Project Number / PPN	IL01200002420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	097320592	
E.	TINS Number	376001310	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$516,660	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$499,300	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$249,650	
L.	January and Two Weeks of February Obligation	\$70,713	
M.	February and Two-thirds of March	\$44,230	
N.	One-thirds of March and April	\$52,386	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$167,329	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$82,321	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$82,321	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DECATUR HOUSING AUTHORITY	
B.	Project Number / PPN	IL01200002820D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	097320592	
E.	TINS Number	376001310	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$442,060	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$427,207	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$213,604	
L.	January and Two Weeks of February Obligation	\$55,775	
M.	February and Two-thirds of March	\$34,888	
N.	One-thirds of March and April	\$41,865	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$132,528	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$81,076	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$81,076	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority for Lasalle County	
B.	Project Number / PPN	IL01400000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	092577691	
E.	TINS Number	366001624	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$836,312	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$808,212	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$404,106	
L.	January and Two Weeks of February Obligation	\$101,424	
M.	February and Two-thirds of March	\$63,441	
N.	One-thirds of March and April	\$80,108	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$244,973	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$159,133	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$159,133	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority for Lasalle County	
B.	Project Number / PPN	IL01400000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	092577691	
E.	TINS Number	366001624	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,331,084	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,286,360	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$643,180	
L.	January and Two Weeks of February Obligation	\$156,844	
M.	February and Two-thirds of March	\$98,105	
N.	One-thirds of March and April	\$128,716	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$383,665	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$259,515	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$259,515	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority for Lasalle County	
B.	Project Number / PPN	IL01400000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	092577691	
E.	TINS Number	366001624	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$629,215	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$608,073	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$304,037	
L.	January and Two Weeks of February Obligation	\$73,961	
M.	February and Two-thirds of March	\$46,262	
N.	One-thirds of March and April	\$59,287	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$179,510	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$124,527	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$124,527	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison County Housing Authority	
B.	Project Number / PPN	IL01500061120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	163390268	
E.	TINS Number	376001404	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$338,196	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$326,833	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$163,417	
L.	January and Two Weeks of February Obligation	\$42,843	
M.	February and Two-thirds of March	\$26,799	
N.	One-thirds of March and April	\$35,419	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$105,061	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$58,356	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$58,356	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison County Housing Authority	
B.	Project Number / PPN	IL01500070020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	163390268	
E.	TINS Number	376001404	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$18,896	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$18,261	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$9,131	
L.	January and Two Weeks of February Obligation	\$2,753	
M.	February and Two-thirds of March	\$1,723	
N.	One-thirds of March and April	\$2,227	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$6,703	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$2,428	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,428	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison County Housing Authority	
B.	Project Number / PPN	IL01500130020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	163390268	
E.	TINS Number	376001404	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$75,262	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$72,733	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$36,367	
L.	January and Two Weeks of February Obligation	\$9,958	
M.	February and Two-thirds of March	\$6,228	
N.	One-thirds of March and April	\$8,255	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$24,441	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$11,926	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,926	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison County Housing Authority	
B.	Project Number / PPN	IL01500140020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	163390268	
E.	TINS Number	376001404	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$18,471	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$17,850	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$8,925	
L.	January and Two Weeks of February Obligation	\$2,453	
M.	February and Two-thirds of March	\$1,534	
N.	One-thirds of March and April	\$2,039	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$6,026	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$2,899	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,899	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison County Housing Authority	
B.	Project Number / PPN	IL01500150020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	163390268	
E.	TINS Number	376001404	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$19,061	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$18,421	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$9,211	
L.	January and Two Weeks of February Obligation	\$2,914	
M.	February and Two-thirds of March	\$1,822	
N.	One-thirds of March and April	\$2,371	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$7,107	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$2,104	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,104	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison County Housing Authority	
B.	Project Number / PPN	IL01500170020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	163390268	
E.	TINS Number	376001404	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$13,550	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$13,095	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$6,548	
L.	January and Two Weeks of February Obligation	\$2,152	
M.	February and Two-thirds of March	\$1,346	
N.	One-thirds of March and April	\$1,706	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$5,204	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$1,344	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,344	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison County Housing Authority	
B.	Project Number / PPN	IL01500180020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	163390268	
E.	TINS Number	376001404	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$67,833	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$65,554	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$32,777	
L.	January and Two Weeks of February Obligation	\$9,152	
M.	February and Two-thirds of March	\$5,724	
N.	One-thirds of March and April	\$7,674	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$22,550	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$10,227	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,227	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Quincy Housing Authority	
B.	Project Number / PPN	IL01600000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	079903365	
E.	TINS Number	376000483	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$563,010	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$544,093	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$272,047	
L.	January and Two Weeks of February Obligation	\$77,373	
M.	February and Two-thirds of March	\$48,397	
N.	One-thirds of March and April	\$58,762	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$184,532	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$87,515	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$87,515	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Quincy Housing Authority	
B.	Project Number / PPN	IL01600000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	079903365	
E.	TINS Number	376000483	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$218,496	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$211,155	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$105,578	
L.	January and Two Weeks of February Obligation	\$28,220	
M.	February and Two-thirds of March	\$17,652	
N.	One-thirds of March and April	\$21,416	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$67,288	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$38,290	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$38,290	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Quincy Housing Authority	
B.	Project Number / PPN	IL01600000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	079903365	
E.	TINS Number	376000483	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$196,740	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$190,130	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$95,065	
L.	January and Two Weeks of February Obligation	\$21,209	
M.	February and Two-thirds of March	\$13,266	
N.	One-thirds of March and April	\$15,140	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$49,615	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$45,450	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$45,450	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Rock Island	
B.	Project Number / PPN	IL01800000620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	608090064	
E.	TINS Number	366001311	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$483,737	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$467,483	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$233,742	
L.	January and Two Weeks of February Obligation	\$66,332	
M.	February and Two-thirds of March	\$41,491	
N.	One-thirds of March and April	\$52,025	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$159,848	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$73,894	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$73,894	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Rock Island	
B.	Project Number / PPN	IL01800000920D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	608090064	
E.	TINS Number	366001311	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$109,758	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$106,070	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$53,035	
L.	January and Two Weeks of February Obligation	\$14,081	
M.	February and Two-thirds of March	\$8,807	
N.	One-thirds of March and April	\$11,246	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$34,134	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$18,901	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,901	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Rock Island	
B.	Project Number / PPN	IL01800001020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	608090064	
E.	TINS Number	366001311	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$5,477	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$5,293	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,647	
L.	January and Two Weeks of February Obligation	\$4,200	
M.	February and Two-thirds of March	\$2,628	
N.	One-thirds of March and April	\$3,379	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$10,207	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Rock Island	
B.	Project Number / PPN	IL01800002320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	608090064	
E.	TINS Number	366001311	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$150,169	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$145,123	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$72,562	
L.	January and Two Weeks of February Obligation	\$19,478	
M.	February and Two-thirds of March	\$12,184	
N.	One-thirds of March and April	\$15,700	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$47,362	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$25,200	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,200	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Moline Housing Authority	
B.	Project Number / PPN	IL02000082520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	031291110	
E.	TINS Number	366001877	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$217,973	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$210,649	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$105,325	
L.	January and Two Weeks of February Obligation	\$27,482	
M.	February and Two-thirds of March	\$17,191	
N.	One-thirds of March and April	\$21,285	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$65,958	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$39,367	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$39,367	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Moline Housing Authority	
B.	Project Number / PPN	IL02000414120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	031291110	
E.	TINS Number	366001877	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$481,388	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$465,213	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$232,607	
L.	January and Two Weeks of February Obligation	\$69,298	
M.	February and Two-thirds of March	\$43,346	
N.	One-thirds of March and April	\$48,988	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$161,632	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$70,975	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$70,975	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Project Number / PPN	IL02200000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	074584210	
E.	TINS Number	362584285	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,275,570	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,232,711	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$616,356	
L.	January and Two Weeks of February Obligation	\$164,385	
M.	February and Two-thirds of March	\$102,823	
N.	One-thirds of March and April	\$141,871	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$409,079	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$207,277	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$207,277	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Project Number / PPN	IL02200000620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	074584210	
E.	TINS Number	362584285	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$678,001	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$655,220	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$327,610	
L.	January and Two Weeks of February Obligation	\$90,588	
M.	February and Two-thirds of March	\$56,663	
N.	One-thirds of March and April	\$69,038	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$216,289	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$111,321	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$111,321	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Project Number / PPN	IL02200000720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	074584210	
E.	TINS Number	362584285	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,195,066	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,154,912	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$577,456	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$378,780	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$378,780	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$198,676	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$198,676	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Project Number / PPN	IL02200000920D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	074584210	
E.	TINS Number	362584285	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$546,798	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$528,426	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$264,213	
L.	January and Two Weeks of February Obligation	\$73,403	
M.	February and Two-thirds of March	\$45,914	
N.	One-thirds of March and April	\$48,361	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$167,678	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$96,535	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$96,535	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Project Number / PPN	IL02200001020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	074584210	
E.	TINS Number	362584285	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$32,133	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$31,053	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$15,527	
L.	January and Two Weeks of February Obligation	\$4,765	
M.	February and Two-thirds of March	\$2,981	
N.	One-thirds of March and April	\$3,813	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$11,559	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$3,968	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,968	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Project Number / PPN	IL02200002020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	074584210	
E.	TINS Number	362584285	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,009,214	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$975,304	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$487,652	
L.	January and Two Weeks of February Obligation	\$128,735	
M.	February and Two-thirds of March	\$80,524	
N.	One-thirds of March and April	\$76,019	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$285,278	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$202,374	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$202,374	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Project Number / PPN	IL02200002120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	074584210	
E.	TINS Number	362584285	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$903,121	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$872,776	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$436,388	
L.	January and Two Weeks of February Obligation	\$114,905	
M.	February and Two-thirds of March	\$71,873	
N.	One-thirds of March and April	\$80,942	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$267,720	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$168,668	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$168,668	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Project Number / PPN	IL02200002420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	074584210	
E.	TINS Number	362584285	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$180	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$174	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$87	
L.	January and Two Weeks of February Obligation	\$861	
M.	February and Two-thirds of March	\$539	
N.	One-thirds of March and April	\$703	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$2,103	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Project Number / PPN	IL02200002520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	074584210	
E.	TINS Number	362584285	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,290	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$2,213	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,107	
L.	January and Two Weeks of February Obligation	\$483	
M.	February and Two-thirds of March	\$302	
N.	One-thirds of March and April	\$209	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$994	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$113	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$113	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Project Number / PPN	IL02200041420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	074584210	
E.	TINS Number	362584285	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,210,428	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,169,758	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$584,879	
L.	January and Two Weeks of February Obligation	\$148,715	
M.	February and Two-thirds of March	\$93,022	
N.	One-thirds of March and April	\$106,602	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$348,339	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$236,540	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$236,540	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Project Number / PPN	IL02200515220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	074584210	
E.	TINS Number	362584285	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,022,079	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$987,737	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$493,869	
L.	January and Two Weeks of February Obligation	\$144,639	
M.	February and Two-thirds of March	\$90,471	
N.	One-thirds of March and April	\$97,627	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$332,737	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$161,132	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$161,132	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Joliet	
B.	Project Number / PPN	IL02400000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	082952888	
E.	TINS Number	366001314	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$835,625	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$807,548	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$403,774	
L.	January and Two Weeks of February Obligation	\$146,216	
M.	February and Two-thirds of March	\$91,457	
N.	One-thirds of March and April	\$27,460	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$265,133	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$138,641	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$138,641	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Joliet	
B.	Project Number / PPN	IL02400000420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	082952888	
E.	TINS Number	366001314	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$764,383	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$738,700	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$369,350	
L.	January and Two Weeks of February Obligation	\$101,132	
M.	February and Two-thirds of March	\$63,258	
N.	One-thirds of March and April	\$85,374	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$249,764	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$119,586	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$119,586	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Joliet	
B.	Project Number / PPN	IL02400000620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	082952888	
E.	TINS Number	366001314	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$774,127	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$748,116	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$374,058	
L.	January and Two Weeks of February Obligation	\$90,211	
M.	February and Two-thirds of March	\$56,428	
N.	One-thirds of March and April	\$77,504	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$224,143	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$149,915	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$149,915	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Joliet	
B.	Project Number / PPN	IL02400000720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	082952888	
E.	TINS Number	366001314	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$508,347	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$491,267	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$245,634	
L.	January and Two Weeks of February Obligation	\$60,750	
M.	February and Two-thirds of March	\$37,998	
N.	One-thirds of March and April	\$48,530	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$147,278	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$98,356	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$98,356	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Joliet	
B.	Project Number / PPN	IL02400000820D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	082952888	
E.	TINS Number	366001314	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$546,642	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$528,275	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$264,138	
L.	January and Two Weeks of February Obligation	\$67,633	
M.	February and Two-thirds of March	\$42,303	
N.	One-thirds of March and April	\$54,504	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$164,440	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$99,698	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$99,698	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Joliet	
B.	Project Number / PPN	IL02400001120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	082952888	
E.	TINS Number	366001314	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$18,640	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$18,014	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$9,007	
L.	January and Two Weeks of February Obligation	\$567	
M.	February and Two-thirds of March	\$355	
N.	One-thirds of March and April	\$238	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$1,160	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$7,847	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,847	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Cook	
B.	Project Number / PPN	IL02500000520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	039642046	
E.	TINS Number	366001313	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$738,118	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$713,317	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$356,659	
L.	January and Two Weeks of February Obligation	\$118,562	
M.	February and Two-thirds of March	\$74,161	
N.	One-thirds of March and April	\$59,382	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$252,105	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$104,554	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$104,554	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Cook	
B.	Project Number / PPN	IL02500002920D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	039642046	
E.	TINS Number	366001313	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$114,443	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$110,598	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$55,299	
L.	January and Two Weeks of February Obligation	\$21,636	
M.	February and Two-thirds of March	\$13,533	
N.	One-thirds of March and April	\$14,031	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$49,200	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$6,099	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,099	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Cook	
B.	Project Number / PPN	IL02500005120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	039642046	
E.	TINS Number	366001313	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$135,402	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$130,852	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$65,426	
L.	January and Two Weeks of February Obligation	\$15,711	
M.	February and Two-thirds of March	\$9,827	
N.	One-thirds of March and April	\$11,958	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$37,496	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$27,930	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,930	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Cook	
B.	Project Number / PPN	IL02500005220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	039642046	
E.	TINS Number	366001313	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,259	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$3,149	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,575	
L.	January and Two Weeks of February Obligation	\$378	
M.	February and Two-thirds of March	\$237	
N.	One-thirds of March and April	\$264	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$879	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$696	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$696	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Cook	
B.	Project Number / PPN	IL02500010020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	039642046	
E.	TINS Number	366001313	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$95,816	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$92,597	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$46,299	
L.	January and Two Weeks of February Obligation	\$11,141	
M.	February and Two-thirds of March	\$6,969	
N.	One-thirds of March and April	\$8,284	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$26,394	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$19,905	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,905	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Waukegan	
B.	Project Number / PPN	IL02600000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	021436373	
E.	TINS Number	362495440	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$714,986	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$690,962	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$345,481	
L.	January and Two Weeks of February Obligation	\$88,369	
M.	February and Two-thirds of March	\$55,275	
N.	One-thirds of March and April	\$67,198	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$210,842	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$134,639	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$134,639	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Waukegan	
B.	Project Number / PPN	IL02600000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	021436373	
E.	TINS Number	362495440	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$337,774	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$326,425	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$163,213	
L.	January and Two Weeks of February Obligation	\$44,701	
M.	February and Two-thirds of March	\$27,961	
N.	One-thirds of March and April	\$36,229	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$108,891	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$54,322	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$54,322	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Waukegan	
B.	Project Number / PPN	IL02600000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	021436373	
E.	TINS Number	362495440	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$607,396	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$586,987	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$293,494	
L.	January and Two Weeks of February Obligation	\$78,966	
M.	February and Two-thirds of March	\$49,392	
N.	One-thirds of March and April	\$68,026	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$196,384	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$97,110	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$97,110	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Waukegan	
B.	Project Number / PPN	IL02600000620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	021436373	
E.	TINS Number	362495440	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$322,341	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$311,510	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$155,755	
L.	January and Two Weeks of February Obligation	\$39,945	
M.	February and Two-thirds of March	\$24,985	
N.	One-thirds of March and April	\$31,397	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$96,327	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$59,428	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$59,428	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Grundy County Housing Authority	
B.	Project Number / PPN	IL02700000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	807580931	
E.	TINS Number	362749024	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$172,516	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$166,719	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$83,360	
L.	January and Two Weeks of February Obligation	\$20,506	
M.	February and Two-thirds of March	\$12,827	
N.	One-thirds of March and April	\$15,488	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$48,821	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$34,539	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$34,539	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Freeport	
B.	Project Number / PPN	IL02900000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	161400353	
E.	TINS Number	362435237	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$298,264	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$288,242	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$144,121	
L.	January and Two Weeks of February Obligation	\$36,782	
M.	February and Two-thirds of March	\$23,008	
N.	One-thirds of March and April	\$37,367	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$97,157	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$46,964	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$46,964	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Freeport	
B.	Project Number / PPN	IL02900000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	161400353	
E.	TINS Number	362435237	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$763,814	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$738,150	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$369,075	
L.	January and Two Weeks of February Obligation	\$88,128	
M.	February and Two-thirds of March	\$55,124	
N.	One-thirds of March and April	\$100,777	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$244,029	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$125,046	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$125,046	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	St. Clair County Housing Authority	
B.	Project Number / PPN	IL03000000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	020361408	
E.	TINS Number	376001946	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$641,498	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$619,944	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$309,972	
L.	January and Two Weeks of February Obligation	\$81,149	
M.	February and Two-thirds of March	\$50,758	
N.	One-thirds of March and April	\$65,770	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$197,677	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$112,295	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$112,295	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	St. Clair County Housing Authority	
B.	Project Number / PPN	IL03000000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	020361408	
E.	TINS Number	376001946	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$984,403	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$951,327	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$475,664	
L.	January and Two Weeks of February Obligation	\$136,348	
M.	February and Two-thirds of March	\$85,286	
N.	One-thirds of March and April	\$108,977	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$330,611	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$145,053	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$145,053	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	St. Clair County Housing Authority	
B.	Project Number / PPN	IL03000000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	020361408	
E.	TINS Number	376001946	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,104,539	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,067,426	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$533,713	
L.	January and Two Weeks of February Obligation	\$139,695	
M.	February and Two-thirds of March	\$87,378	
N.	One-thirds of March and April	\$106,162	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$333,235	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$200,478	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$200,478	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	St. Clair County Housing Authority	
B.	Project Number / PPN	IL03000000420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	020361408	
E.	TINS Number	376001946	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$339,947	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$328,525	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$164,263	
L.	January and Two Weeks of February Obligation	\$41,350	
M.	February and Two-thirds of March	\$25,864	
N.	One-thirds of March and April	\$31,935	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$99,149	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$65,114	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$65,114	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	St. Clair County Housing Authority	
B.	Project Number / PPN	IL03000000520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	020361408	
E.	TINS Number	376001946	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$180,105	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$174,053	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$87,027	
L.	January and Two Weeks of February Obligation	\$24,670	
M.	February and Two-thirds of March	\$15,431	
N.	One-thirds of March and April	\$19,609	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$59,710	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$27,317	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,317	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	St. Clair County Housing Authority	
B.	Project Number / PPN	IL03000000620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	020361408	
E.	TINS Number	376001946	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$373,890	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$361,327	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$180,664	
L.	January and Two Weeks of February Obligation	\$47,214	
M.	February and Two-thirds of March	\$29,532	
N.	One-thirds of March and April	\$37,495	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$114,241	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$66,423	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$66,423	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dewitt County Housing Authority	
B.	Project Number / PPN	IL03100000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	099596350	
E.	TINS Number	376006878	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$555,032	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$536,383	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$268,192	
L.	January and Two Weeks of February Obligation	\$71,188	
M.	February and Two-thirds of March	\$44,528	
N.	One-thirds of March and April	\$57,134	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$172,850	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$95,342	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$95,342	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Whiteside County Housing Authority	
B.	Project Number / PPN	IL03200000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	092582063	
E.	TINS Number	366007746	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$580,968	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$561,447	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$280,724	
L.	January and Two Weeks of February Obligation	\$64,596	
M.	February and Two-thirds of March	\$40,404	
N.	One-thirds of March and April	\$52,906	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$157,906	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$122,818	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$122,818	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Whiteside County Housing Authority	
B.	Project Number / PPN	IL03200000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	092582063	
E.	TINS Number	366007746	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$615,866	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$595,173	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$297,587	
L.	January and Two Weeks of February Obligation	\$53,766	
M.	February and Two-thirds of March	\$33,630	
N.	One-thirds of March and April	\$43,637	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$131,033	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$166,554	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$166,554	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Ford	
B.	Project Number / PPN	IL03400000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	112525902	
E.	TINS Number	370947016	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$140,166	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$135,456	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$67,728	
L.	January and Two Weeks of February Obligation	\$17,764	
M.	February and Two-thirds of March	\$11,111	
N.	One-thirds of March and April	\$13,831	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$42,706	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$25,022	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,022	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lee County Housing Authority	
B.	Project Number / PPN	IL03500000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	042230586	
E.	TINS Number	362516872	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$364,171	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$351,935	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$175,968	
L.	January and Two Weeks of February Obligation	\$49,704	
M.	February and Two-thirds of March	\$31,089	
N.	One-thirds of March and April	\$38,532	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$119,325	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$56,643	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$56,643	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lee County Housing Authority	
B.	Project Number / PPN	IL03500000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	042230586	
E.	TINS Number	362516872	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$266,256	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$257,310	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$128,655	
L.	January and Two Weeks of February Obligation	\$34,555	
M.	February and Two-thirds of March	\$21,614	
N.	One-thirds of March and April	\$25,763	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$81,932	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$46,723	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$46,723	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Vermilion, Ill.	
B.	Project Number / PPN	IL03600000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	832011993	
E.	TINS Number	376006897	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$673,577	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$650,945	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$325,473	
L.	January and Two Weeks of February Obligation	\$75,552	
M.	February and Two-thirds of March	\$47,257	
N.	One-thirds of March and April	\$74,647	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$197,456	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$128,017	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$128,017	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Montgomery County Housing Authority	
B.	Project Number / PPN	IL03700000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	868178880	
E.	TINS Number	370630459	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$462,927	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$447,373	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$223,687	
L.	January and Two Weeks of February Obligation	\$76,644	
M.	February and Two-thirds of March	\$47,941	
N.	One-thirds of March and April	\$7,801	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$132,386	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$91,301	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$91,301	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Montgomery County Housing Authority	
B.	Project Number / PPN	IL03700000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	868178880	
E.	TINS Number	370630459	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$46,105	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$44,556	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$22,278	
L.	January and Two Weeks of February Obligation	\$5,398	
M.	February and Two-thirds of March	\$3,377	
N.	One-thirds of March and April	\$3,710	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$12,485	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$9,793	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,793	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kankakee County Housing Authority	
B.	Project Number / PPN	IL03900000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	084312347	
E.	TINS Number	362699279	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$95,217	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$92,018	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$46,009	
L.	January and Two Weeks of February Obligation	\$14,973	
M.	February and Two-thirds of March	\$9,366	
N.	One-thirds of March and April	\$12,401	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$36,740	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$9,269	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,269	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kankakee County Housing Authority	
B.	Project Number / PPN	IL03900000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	084312347	
E.	TINS Number	362699279	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$352,853	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$340,997	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$170,499	
L.	January and Two Weeks of February Obligation	\$47,866	
M.	February and Two-thirds of March	\$29,941	
N.	One-thirds of March and April	\$34,912	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$112,719	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$57,780	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$57,780	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kankakee County Housing Authority	
B.	Project Number / PPN	IL03900000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	084312347	
E.	TINS Number	362699279	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$910,201	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$879,618	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$439,809	
L.	January and Two Weeks of February Obligation	\$113,157	
M.	February and Two-thirds of March	\$70,780	
N.	One-thirds of March and April	\$84,888	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$268,825	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$170,984	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$170,984	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kankakee County Housing Authority	
B.	Project Number / PPN	IL03900000620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	084312347	
E.	TINS Number	362699279	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$32,578	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$31,483	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$15,742	
L.	January and Two Weeks of February Obligation	\$2,206	
M.	February and Two-thirds of March	\$1,380	
N.	One-thirds of March and April	\$1,759	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$5,345	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$10,397	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,397	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kankakee County Housing Authority	
B.	Project Number / PPN	IL03900000720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	084312347	
E.	TINS Number	362699279	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$7,742	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$7,482	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,741	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	Processed Repayment/Deobligation	\$	
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$3,741	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,741	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Logan County Housing Authority	
B.	Project Number / PPN	IL04000000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	044934396	
E.	TINS Number	376006628	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$543,349	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$525,092	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$262,546	
L.	January and Two Weeks of February Obligation	\$63,319	
M.	February and Two-thirds of March	\$39,605	
N.	One-thirds of March and April	\$49,881	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$152,805	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$109,741	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$109,741	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Massac County Housing Authority	
B.	Project Number / PPN	IL04100000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	966577959	
E.	TINS Number	376006424	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$646,921	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$625,184	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$312,592	
L.	January and Two Weeks of February Obligation	\$74,998	
M.	February and Two-thirds of March	\$46,910	
N.	One-thirds of March and April	\$58,195	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$180,103	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$132,489	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$132,489	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mason County Housing Authority	
B.	Project Number / PPN	IL04200000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	618225270	
E.	TINS Number	376006816	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$213,081	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$205,921	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$102,961	
L.	January and Two Weeks of February Obligation	\$26,055	
M.	February and Two-thirds of March	\$16,298	
N.	One-thirds of March and April	\$21,234	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$63,587	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$39,374	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$39,374	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority - County of Saline	
B.	Project Number / PPN	IL04300000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	038899530	
E.	TINS Number	376006677	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$412,179	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$398,330	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$199,165	
L.	January and Two Weeks of February Obligation	\$56,357	
M.	February and Two-thirds of March	\$35,251	
N.	One-thirds of March and April	\$45,541	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$137,149	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$62,016	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$62,016	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority - County of Saline	
B.	Project Number / PPN	IL04300000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	038899530	
E.	TINS Number	376006677	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$539,507	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$521,380	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$260,690	
L.	January and Two Weeks of February Obligation	\$70,090	
M.	February and Two-thirds of March	\$43,840	
N.	One-thirds of March and April	\$60,786	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$174,716	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$85,974	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$85,974	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority - County of Saline	
B.	Project Number / PPN	IL04300000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	038899530	
E.	TINS Number	376006677	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$643,413	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$621,794	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$310,897	
L.	January and Two Weeks of February Obligation	\$84,803	
M.	February and Two-thirds of March	\$53,043	
N.	One-thirds of March and April	\$67,577	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$205,423	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$105,474	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$105,474	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pekin	
B.	Project Number / PPN	IL04400000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	080773661	
E.	TINS Number	370855393	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$659,926	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$637,752	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$318,876	
L.	January and Two Weeks of February Obligation	\$83,883	
M.	February and Two-thirds of March	\$52,469	
N.	One-thirds of March and April	\$67,794	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$204,146	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$114,730	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$114,730	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Pulaski County	
B.	Project Number / PPN	IL04500000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	029164472	
E.	TINS Number	370844710	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$431,479	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$416,981	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$208,491	
L.	January and Two Weeks of February Obligation	\$55,656	
M.	February and Two-thirds of March	\$34,812	
N.	One-thirds of March and April	\$42,652	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$133,120	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$75,371	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$75,371	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Adams County	
B.	Project Number / PPN	IL04600000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	042900845	
E.	TINS Number	376006918	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$217,617	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$210,305	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$105,153	
L.	January and Two Weeks of February Obligation	\$24,960	
M.	February and Two-thirds of March	\$15,612	
N.	One-thirds of March and April	\$18,947	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$59,519	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$45,634	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$45,634	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Macoupin County Housing Authority	
B.	Project Number / PPN	IL04700010020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	045195997	
E.	TINS Number	376006948	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$992,365	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$959,022	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$479,511	
L.	January and Two Weeks of February Obligation	\$131,899	
M.	February and Two-thirds of March	\$82,502	
N.	One-thirds of March and April	\$104,812	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$319,213	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$160,298	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$160,298	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Perry County Housing Authority	
B.	Project Number / PPN	IL04810012020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	077133023	
E.	TINS Number	376016939	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$225,612	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$218,031	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$109,016	
L.	January and Two Weeks of February Obligation	\$31,627	
M.	February and Two-thirds of March	\$19,782	
N.	One-thirds of March and April	\$17,486	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$68,895	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$40,121	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$40,121	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Perry County Housing Authority	
B.	Project Number / PPN	IL04820015020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	077133023	
E.	TINS Number	376016939	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$393,692	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$380,464	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$190,232	
L.	January and Two Weeks of February Obligation	\$57,126	
M.	February and Two-thirds of March	\$35,732	
N.	One-thirds of March and April	\$31,882	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$124,740	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$65,492	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$65,492	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Perry County Housing Authority	
B.	Project Number / PPN	IL04830009520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	077133023	
E.	TINS Number	376016939	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$219,775	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$212,391	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$106,196	
L.	January and Two Weeks of February Obligation	\$31,461	
M.	February and Two-thirds of March	\$19,679	
N.	One-thirds of March and April	\$20,481	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$71,621	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$34,575	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$34,575	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Calhoun County	
B.	Project Number / PPN	IL04900000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	828391735	
E.	TINS Number	376015760	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$177,769	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$171,796	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$85,898	
L.	January and Two Weeks of February Obligation	\$23,273	
M.	February and Two-thirds of March	\$14,557	
N.	One-thirds of March and April	\$19,246	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$57,076	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$28,822	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$28,822	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Williamson	
B.	Project Number / PPN	IL05000000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	199632282	
E.	TINS Number	376006973	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$999,094	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$965,524	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$482,762	
L.	January and Two Weeks of February Obligation	\$130,351	
M.	February and Two-thirds of March	\$81,534	
N.	One-thirds of March and April	\$95,697	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$307,582	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$175,180	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$175,180	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Williamson	
B.	Project Number / PPN	IL05000000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	199632282	
E.	TINS Number	376006973	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$537,229	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$519,178	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$259,589	
L.	January and Two Weeks of February Obligation	\$70,484	
M.	February and Two-thirds of March	\$44,088	
N.	One-thirds of March and April	\$54,233	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$168,805	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$90,784	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$90,784	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Williamson	
B.	Project Number / PPN	IL05000000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	199632282	
E.	TINS Number	376006973	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$470,083	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$454,288	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$227,144	
L.	January and Two Weeks of February Obligation	\$64,035	
M.	February and Two-thirds of March	\$40,053	
N.	One-thirds of March and April	\$51,856	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$155,944	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$71,200	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$71,200	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bloomington, IL	
B.	Project Number / PPN	IL05100000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	045064326	
E.	TINS Number	376021405	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$997,211	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$963,705	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$481,853	
L.	January and Two Weeks of February Obligation	\$129,279	
M.	February and Two-thirds of March	\$80,864	
N.	One-thirds of March and April	\$77,204	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$287,347	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$194,506	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$194,506	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bloomington, IL	
B.	Project Number / PPN	IL05100000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	045064326	
E.	TINS Number	376021405	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$274,026	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$264,819	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$132,410	
L.	January and Two Weeks of February Obligation	\$33,425	
M.	February and Two-thirds of March	\$20,907	
N.	One-thirds of March and April	\$22,640	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$76,972	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$55,438	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$55,438	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bloomington, IL	
B.	Project Number / PPN	IL05100000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	045064326	
E.	TINS Number	376021405	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$623,196	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$602,257	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$301,129	
L.	January and Two Weeks of February Obligation	\$87,895	
M.	February and Two-thirds of March	\$54,979	
N.	One-thirds of March and April	\$44,168	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$187,042	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$114,087	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$114,087	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bloomington, IL	
B.	Project Number / PPN	IL05100000420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	045064326	
E.	TINS Number	376021405	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$388,905	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$375,838	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$187,919	
L.	January and Two Weeks of February Obligation	\$49,122	
M.	February and Two-thirds of March	\$30,725	
N.	One-thirds of March and April	\$26,228	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$106,075	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$81,844	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$81,844	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Randolph County Housing Authority	
B.	Project Number / PPN	IL05200000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	081634149	
E.	TINS Number	376016645	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$538,472	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$520,379	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$260,190	
L.	January and Two Weeks of February Obligation	\$68,500	
M.	February and Two-thirds of March	\$42,847	
N.	One-thirds of March and April	\$55,270	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$166,617	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$93,573	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$93,573	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jackson, Il.	
B.	Project Number / PPN	IL05300000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	044490068	
E.	TINS Number	376019282	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$372,250	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$359,742	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$179,871	
L.	January and Two Weeks of February Obligation	\$41,484	
M.	February and Two-thirds of March	\$25,948	
N.	One-thirds of March and April	\$35,082	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$102,514	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$77,357	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$77,357	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jackson, Il.	
B.	Project Number / PPN	IL05300000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	044490068	
E.	TINS Number	376019282	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$426,711	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$412,374	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$206,187	
L.	January and Two Weeks of February Obligation	\$55,622	
M.	February and Two-thirds of March	\$34,792	
N.	One-thirds of March and April	\$43,301	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$133,715	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$72,472	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$72,472	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jackson, Il.	
B.	Project Number / PPN	IL05300000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	044490068	
E.	TINS Number	376019282	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$251,591	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$243,138	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$121,569	
L.	January and Two Weeks of February Obligation	\$30,305	
M.	February and Two-thirds of March	\$18,955	
N.	One-thirds of March and April	\$32,465	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$81,725	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$39,844	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$39,844	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jackson, Il.	
B.	Project Number / PPN	IL05300000420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	044490068	
E.	TINS Number	376019282	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$370,111	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$357,675	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$178,838	
L.	January and Two Weeks of February Obligation	\$41,302	
M.	February and Two-thirds of March	\$25,834	
N.	One-thirds of March and April	\$39,309	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$106,445	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$72,393	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$72,393	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jackson, Il.	
B.	Project Number / PPN	IL05300000520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	044490068	
E.	TINS Number	376019282	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$160,549	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$155,155	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$77,578	
L.	January and Two Weeks of February Obligation	\$21,502	
M.	February and Two-thirds of March	\$13,450	
N.	One-thirds of March and April	\$16,966	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$51,918	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$25,660	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,660	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jackson, Il.	
B.	Project Number / PPN	IL05300000620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	044490068	
E.	TINS Number	376019282	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$205,338	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$198,439	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$99,220	
L.	January and Two Weeks of February Obligation	\$24,547	
M.	February and Two-thirds of March	\$15,355	
N.	One-thirds of March and April	\$21,600	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$61,502	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$37,718	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,718	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jackson, Il.	
B.	Project Number / PPN	IL05300000720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	044490068	
E.	TINS Number	376019282	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$213,145	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$205,983	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$102,992	
L.	January and Two Weeks of February Obligation	\$30,816	
M.	February and Two-thirds of March	\$19,275	
N.	One-thirds of March and April	\$24,859	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$74,950	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$28,042	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$28,042	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jackson, Il.	
B.	Project Number / PPN	IL05300000820D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	044490068	
E.	TINS Number	376019282	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$178,329	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$172,337	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$86,169	
L.	January and Two Weeks of February Obligation	\$23,862	
M.	February and Two-thirds of March	\$14,926	
N.	One-thirds of March and April	\$21,495	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$60,283	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$25,886	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,886	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority - City of Alton	
B.	Project Number / PPN	IL05500000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	069375194	
E.	TINS Number	376019587	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$971,486	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$938,844	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$469,422	
L.	January and Two Weeks of February Obligation	\$110,690	
M.	February and Two-thirds of March	\$69,236	
N.	One-thirds of March and April	\$89,664	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$269,590	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$199,832	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$199,832	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority - City of Alton	
B.	Project Number / PPN	IL05500000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	069375194	
E.	TINS Number	376019587	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$ 8	
M.	February and Two-thirds of March	\$ 5	
N.	One-thirds of March and April	\$	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$(13)	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Formula Income exceed the eligibility

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Lake, Il.	
B.	Project Number / PPN	IL05600000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	042184705	
E.	TINS Number	366001599	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$443,103	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$428,215	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$214,108	
L.	January and Two Weeks of February Obligation	\$58,806	
M.	February and Two-thirds of March	\$36,783	
N.	One-thirds of March and April	\$46,693	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$142,282	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$71,826	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$71,826	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Lake, Il.	
B.	Project Number / PPN	IL05600000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	042184705	
E.	TINS Number	366001599	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$500,954	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$484,122	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$242,061	
L.	January and Two Weeks of February Obligation	\$63,206	
M.	February and Two-thirds of March	\$39,535	
N.	One-thirds of March and April	\$50,395	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$153,136	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$88,925	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$88,925	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Lake, Il.	
B.	Project Number / PPN	IL05600000420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	042184705	
E.	TINS Number	366001599	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$406,392	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$392,737	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$196,369	
L.	January and Two Weeks of February Obligation	\$54,660	
M.	February and Two-thirds of March	\$34,190	
N.	One-thirds of March and April	\$43,101	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$131,951	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$64,418	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$64,418	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Lake, Il.	
B.	Project Number / PPN	IL05600000520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	042184705	
E.	TINS Number	366001599	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$317,757	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$307,080	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$153,540	
L.	January and Two Weeks of February Obligation	\$45,310	
M.	February and Two-thirds of March	\$28,340	
N.	One-thirds of March and April	\$37,165	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$110,815	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$42,725	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$42,725	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Marion County	
B.	Project Number / PPN	IL05700000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	079899985	
E.	TINS Number	376019280	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$882,992	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$853,323	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$426,662	
L.	January and Two Weeks of February Obligation	\$114,214	
M.	February and Two-thirds of March	\$71,440	
N.	One-thirds of March and April	\$90,658	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$276,312	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$150,350	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$150,350	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Marion County	
B.	Project Number / PPN	IL05700000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	079899985	
E.	TINS Number	376019280	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$379,313	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$366,568	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$183,284	
L.	January and Two Weeks of February Obligation	\$51,715	
M.	February and Two-thirds of March	\$32,347	
N.	One-thirds of March and April	\$38,022	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$122,084	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$61,200	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$61,200	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Marion County	
B.	Project Number / PPN	IL05700000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	079899985	
E.	TINS Number	376019280	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$431,648	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$417,145	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$208,573	
L.	January and Two Weeks of February Obligation	\$58,494	
M.	February and Two-thirds of March	\$36,587	
N.	One-thirds of March and April	\$43,530	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$138,611	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$69,962	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$69,962	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Pope County	
B.	Project Number / PPN	IL05800000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	009937053	
E.	TINS Number	370814729	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$356,406	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$344,431	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$172,216	
L.	January and Two Weeks of February Obligation	\$35,055	
M.	February and Two-thirds of March	\$21,926	
N.	One-thirds of March and April	\$27,819	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$84,800	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$87,416	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$87,416	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Jefferson County	
B.	Project Number / PPN	IL05900000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	137209008	
E.	TINS Number	376021127	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$484,451	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$468,173	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$234,087	
L.	January and Two Weeks of February Obligation	\$60,162	
M.	February and Two-thirds of March	\$37,631	
N.	One-thirds of March and April	\$48,244	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$146,037	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$88,050	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$88,050	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Jefferson County	
B.	Project Number / PPN	IL05900000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	137209008	
E.	TINS Number	376021127	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$377,175	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$364,502	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$182,251	
L.	January and Two Weeks of February Obligation	\$48,765	
M.	February and Two-thirds of March	\$30,503	
N.	One-thirds of March and April	\$38,530	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$117,798	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$64,453	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$64,453	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Gallatin County	
B.	Project Number / PPN	IL06000000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	037683450	
E.	TINS Number	370815098	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$285,561	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$275,966	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$137,983	
L.	January and Two Weeks of February Obligation	\$37,474	
M.	February and Two-thirds of March	\$23,441	
N.	One-thirds of March and April	\$29,042	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$89,957	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$48,026	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$48,026	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Franklin	
B.	Project Number / PPN	IL06100000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	093758902	
E.	TINS Number	370814181	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$604,654	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$584,338	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$292,169	
L.	January and Two Weeks of February Obligation	\$78,437	
M.	February and Two-thirds of March	\$49,062	
N.	One-thirds of March and April	\$63,871	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$191,370	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$100,799	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$100,799	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Franklin	
B.	Project Number / PPN	IL06100000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	093758902	
E.	TINS Number	370814181	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$508,459	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$491,375	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$245,688	
L.	January and Two Weeks of February Obligation	\$68,038	
M.	February and Two-thirds of March	\$42,558	
N.	One-thirds of March and April	\$54,754	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$165,350	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$80,338	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$80,338	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Franklin	
B.	Project Number / PPN	IL06100000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	093758902	
E.	TINS Number	370814181	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$224,460	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$216,918	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$108,459	
L.	January and Two Weeks of February Obligation	\$28,170	
M.	February and Two-thirds of March	\$17,620	
N.	One-thirds of March and April	\$22,338	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$68,128	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$40,331	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$40,331	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Franklin	
B.	Project Number / PPN	IL06100000420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	093758902	
E.	TINS Number	370814181	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$192,534	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$186,065	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$93,033	
L.	January and Two Weeks of February Obligation	\$24,384	
M.	February and Two-thirds of March	\$15,252	
N.	One-thirds of March and April	\$18,655	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$58,291	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$34,742	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$34,742	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Franklin	
B.	Project Number / PPN	IL06100000520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	093758902	
E.	TINS Number	370814181	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$379,212	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$366,470	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$183,235	
L.	January and Two Weeks of February Obligation	\$47,266	
M.	February and Two-thirds of March	\$29,564	
N.	One-thirds of March and April	\$31,297	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$108,127	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$75,108	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$75,108	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Effingham County Housing Authority	
B.	Project Number / PPN	IL06200000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	081637597	
E.	TINS Number	370813558	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$205,755	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$198,842	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$99,421	
L.	January and Two Weeks of February Obligation	\$25,798	
M.	February and Two-thirds of March	\$16,136	
N.	One-thirds of March and April	\$19,516	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$61,450	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$37,971	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,971	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Johnson County	
B.	Project Number / PPN	IL06300000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	619369478	
E.	TINS Number	370811683	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$191,116	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$184,695	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$92,348	
L.	January and Two Weeks of February Obligation	\$23,388	
M.	February and Two-thirds of March	\$14,630	
N.	One-thirds of March and April	\$18,141	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$56,159	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$36,189	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$36,189	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clay County Housing Authority	
B.	Project Number / PPN	IL06500000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	792192445	
E.	TINS Number	370841525	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$434,569	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$419,967	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$209,984	
L.	January and Two Weeks of February Obligation	\$45,453	
M.	February and Two-thirds of March	\$28,431	
N.	One-thirds of March and April	\$34,170	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$108,054	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$101,930	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$101,930	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Hardin	
B.	Project Number / PPN	IL06600000620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	182974238	
E.	TINS Number	370813949	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$415,202	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$401,251	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$200,626	
L.	January and Two Weeks of February Obligation	\$53,246	
M.	February and Two-thirds of March	\$33,305	
N.	One-thirds of March and April	\$42,507	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$129,058	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$71,568	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$71,568	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Union	
B.	Project Number / PPN	IL06700000820D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	080015639	
E.	TINS Number	370817937	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$118,388	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$114,410	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$57,205	
L.	January and Two Weeks of February Obligation	\$13,293	
M.	February and Two-thirds of March	\$8,314	
N.	One-thirds of March and April	\$8,282	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$29,889	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$27,316	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,316	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Union	
B.	Project Number / PPN	IL06700001720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	080015639	
E.	TINS Number	370817937	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$521,952	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$504,414	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$252,207	
L.	January and Two Weeks of February Obligation	\$68,684	
M.	February and Two-thirds of March	\$42,961	
N.	One-thirds of March and April	\$49,233	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$160,878	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$91,329	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$91,329	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	White County Housing Authority	
B.	Project Number / PPN	IL06800000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	018067327	
E.	TINS Number	370844282	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$310,324	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$299,897	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$149,949	
L.	January and Two Weeks of February Obligation	\$39,404	
M.	February and Two-thirds of March	\$24,647	
N.	One-thirds of March and April	\$30,250	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$94,301	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$55,648	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$55,648	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Clark, IL.	
B.	Project Number / PPN	IL06900000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	612120444	
E.	TINS Number	376050602	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$234,362	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$226,487	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$113,244	
L.	January and Two Weeks of February Obligation	\$29,582	
M.	February and Two-thirds of March	\$18,504	
N.	One-thirds of March and April	\$23,486	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$71,572	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$41,672	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$41,672	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Cumberland, Il.	
B.	Project Number / PPN	IL07000000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	804345684	
E.	TINS Number	370894183	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$297,599	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$287,600	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$143,800	
L.	January and Two Weeks of February Obligation	\$36,038	
M.	February and Two-thirds of March	\$22,541	
N.	One-thirds of March and April	\$28,688	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$87,267	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$56,533	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$56,533	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pike County Housing Authority	
B.	Project Number / PPN	IL07100000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	045552015	
E.	TINS Number	376040871	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$732,872	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$708,248	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$354,124	
L.	January and Two Weeks of February Obligation	\$89,955	
M.	February and Two-thirds of March	\$56,266	
N.	One-thirds of March and April	\$44,697	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$190,918	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$163,206	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$163,206	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Greene County	
B.	Project Number / PPN	IL07200000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	044276434	
E.	TINS Number	370844782	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$285,673	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$276,074	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$138,037	
L.	January and Two Weeks of February Obligation	\$43,442	
M.	February and Two-thirds of March	\$27,173	
N.	One-thirds of March and April	\$8,661	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$79,276	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$58,761	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$58,761	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Scott County Housing Authority	
B.	Project Number / PPN	IL07300000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	847847639	
E.	TINS Number	370819763	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$315,553	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$304,950	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$152,475	
L.	January and Two Weeks of February Obligation	\$36,580	
M.	February and Two-thirds of March	\$22,880	
N.	One-thirds of March and April	\$29,120	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$88,580	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$63,895	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$63,895	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jersey	
B.	Project Number / PPN	IL07400000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	602675548	
E.	TINS Number	370911553	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$349,167	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$337,435	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$168,718	
L.	January and Two Weeks of February Obligation	\$43,111	
M.	February and Two-thirds of March	\$26,966	
N.	One-thirds of March and April	\$34,295	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$104,372	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$64,346	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$64,346	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of McDonough	
B.	Project Number / PPN	IL07600000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	362631827	
E.	TINS Number	370946301	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$289,627	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$279,896	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$139,948	
L.	January and Two Weeks of February Obligation	\$35,779	
M.	February and Two-thirds of March	\$22,381	
N.	One-thirds of March and April	\$31,481	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$89,641	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$50,307	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$50,307	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of McDonough	
B.	Project Number / PPN	IL07600000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	362631827	
E.	TINS Number	370946301	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$414,827	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$400,889	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$200,445	
L.	January and Two Weeks of February Obligation	\$58,844	
M.	February and Two-thirds of March	\$36,807	
N.	One-thirds of March and April	\$33,940	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$129,591	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$70,854	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$70,854	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of McDonough	
B.	Project Number / PPN	IL07600000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	362631827	
E.	TINS Number	370946301	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$193,186	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$186,695	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$93,348	
L.	January and Two Weeks of February Obligation	\$26,049	
M.	February and Two-thirds of March	\$16,294	
N.	One-thirds of March and April	\$14,809	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$57,152	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$36,196	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$36,196	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Bond	
B.	Project Number / PPN	IL07800000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	077115186	
E.	TINS Number	370861784	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$456,271	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$440,940	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$220,470	
L.	January and Two Weeks of February Obligation	\$59,229	
M.	February and Two-thirds of March	\$37,048	
N.	One-thirds of March and April	\$51,113	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$147,390	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$73,080	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$73,080	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Morgan County Housing Authority	
B.	Project Number / PPN	IL07900000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	045435377	
E.	TINS Number	376032396	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$319,850	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$309,103	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$154,552	
L.	January and Two Weeks of February Obligation	\$45,819	
M.	February and Two-thirds of March	\$28,659	
N.	One-thirds of March and April	\$39,043	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$113,521	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$41,031	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$41,031	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Morgan County Housing Authority	
B.	Project Number / PPN	IL07900000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	045435377	
E.	TINS Number	376032396	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$347,098	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$335,436	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$167,718	
L.	January and Two Weeks of February Obligation	\$45,467	
M.	February and Two-thirds of March	\$28,440	
N.	One-thirds of March and April	\$34,987	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$108,894	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$58,824	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$58,824	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Morgan County Housing Authority	
B.	Project Number / PPN	IL07900000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	045435377	
E.	TINS Number	376032396	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$339,058	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$327,666	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$163,833	
L.	January and Two Weeks of February Obligation	\$46,831	
M.	February and Two-thirds of March	\$29,293	
N.	One-thirds of March and April	\$31,825	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$107,949	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$55,884	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$55,884	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Edwards County Housing Authority	
B.	Project Number / PPN	IL08000000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	056144207	
E.	TINS Number	370896899	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$135,782	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$131,220	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$65,610	
L.	January and Two Weeks of February Obligation	\$15,818	
M.	February and Two-thirds of March	\$9,895	
N.	One-thirds of March and April	\$12,284	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$37,997	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$27,613	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,613	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Carroll County Housing Authority	
B.	Project Number / PPN	IL08100000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	969329705	
E.	TINS Number	362585351	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$105,191	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$101,657	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$50,829	
L.	January and Two Weeks of February Obligation	\$11,002	
M.	February and Two-thirds of March	\$6,881	
N.	One-thirds of March and April	\$7,248	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$25,131	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$25,698	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,698	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jodaviess	
B.	Project Number / PPN	IL08200000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	028451255	
E.	TINS Number	366098392	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$305,495	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$295,230	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$147,615	
L.	January and Two Weeks of February Obligation	\$39,867	
M.	February and Two-thirds of March	\$24,937	
N.	One-thirds of March and April	\$31,924	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$96,728	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$50,887	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$50,887	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winnebago County Housing Authority	
B.	Project Number / PPN	IL08300000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	091775981	
E.	TINS Number	366006678	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$160,968	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$155,559	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$77,780	
L.	January and Two Weeks of February Obligation	\$21,835	
M.	February and Two-thirds of March	\$13,657	
N.	One-thirds of March and April	\$17,553	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$53,045	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$24,735	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,735	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winnebago County Housing Authority	
B.	Project Number / PPN	IL08300000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	091775981	
E.	TINS Number	366006678	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$35,198	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$34,015	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$17,008	
L.	January and Two Weeks of February Obligation	\$4,498	
M.	February and Two-thirds of March	\$2,814	
N.	One-thirds of March and April	\$2,992	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$10,304	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$6,704	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,704	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winnebago County Housing Authority	
B.	Project Number / PPN	IL08300000620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	091775981	
E.	TINS Number	366006678	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$267,881	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$258,880	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$129,440	
L.	January and Two Weeks of February Obligation	\$39,737	
M.	February and Two-thirds of March	\$24,856	
N.	One-thirds of March and April	\$31,140	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$95,733	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$33,707	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$33,707	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winnebago County Housing Authority	
B.	Project Number / PPN	IL08300000720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	091775981	
E.	TINS Number	366006678	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$63,529	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$61,394	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$30,697	
L.	January and Two Weeks of February Obligation	\$9,098	
M.	February and Two-thirds of March	\$5,691	
N.	One-thirds of March and April	\$7,242	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$22,031	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$8,666	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,666	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winnebago County Housing Authority	
B.	Project Number / PPN	IL08300000820D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	091775981	
E.	TINS Number	366006678	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$8,034	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$7,764	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,882	
L.	January and Two Weeks of February Obligation	\$1,117	
M.	February and Two-thirds of March	\$698	
N.	One-thirds of March and April	\$870	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$2,685	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$1,197	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,197	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winnebago County Housing Authority	
B.	Project Number / PPN	IL08300001020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	091775981	
E.	TINS Number	366006678	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$5,239	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$5,063	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,532	
L.	January and Two Weeks of February Obligation	\$166	
M.	February and Two-thirds of March	\$104	
N.	One-thirds of March and April	\$120	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$390	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$2,142	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,142	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fulton County Housing Authority	
B.	Project Number / PPN	IL08400000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	044173920	
E.	TINS Number	370895281	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$251,036	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$242,601	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$121,301	
L.	January and Two Weeks of February Obligation	\$33,948	
M.	February and Two-thirds of March	\$21,234	
N.	One-thirds of March and April	\$26,939	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$82,121	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$39,180	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$39,180	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fulton County Housing Authority	
B.	Project Number / PPN	IL08400000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	044173920	
E.	TINS Number	370895281	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$239,647	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$231,595	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$115,798	
L.	January and Two Weeks of February Obligation	\$31,899	
M.	February and Two-thirds of March	\$19,953	
N.	One-thirds of March and April	\$24,922	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$76,774	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$39,024	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$39,024	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fulton County Housing Authority	
B.	Project Number / PPN	IL08400000420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	044173920	
E.	TINS Number	370895281	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$179,655	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$173,619	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$86,810	
L.	January and Two Weeks of February Obligation	\$22,272	
M.	February and Two-thirds of March	\$13,931	
N.	One-thirds of March and April	\$16,874	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$53,077	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$33,733	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$33,733	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Knox County Housing Authority	
B.	Project Number / PPN	IL08500000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	079149043	
E.	TINS Number	376006768	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$412,207	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$398,357	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$199,179	
L.	January and Two Weeks of February Obligation	\$52,493	
M.	February and Two-thirds of March	\$32,835	
N.	One-thirds of March and April	\$41,263	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$126,591	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$72,588	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$72,588	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Knox County Housing Authority	
B.	Project Number / PPN	IL08500000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	079149043	
E.	TINS Number	376006768	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$824,500	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$796,797	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$398,399	
L.	January and Two Weeks of February Obligation	\$101,020	
M.	February and Two-thirds of March	\$63,188	
N.	One-thirds of March and April	\$80,710	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$244,918	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$153,481	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$153,481	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Knox County Housing Authority	
B.	Project Number / PPN	IL08500000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	079149043	
E.	TINS Number	376006768	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$62,308	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$60,214	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$30,107	
L.	January and Two Weeks of February Obligation	\$7,104	
M.	February and Two-thirds of March	\$4,444	
N.	One-thirds of March and April	\$4,902	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$16,450	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$13,657	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,657	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Knox County Housing Authority	
B.	Project Number / PPN	IL08500000420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	079149043	
E.	TINS Number	376006768	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$27,669	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$26,739	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$13,370	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	Processed Repayment/Deobligation	\$	
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$13,370	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,370	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bureau County Housing Authority	
B.	Project Number / PPN	IL08600000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	158923078	
E.	TINS Number	366098167	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$263,861	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$254,995	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$127,498	
L.	January and Two Weeks of February Obligation	\$36,569	
M.	February and Two-thirds of March	\$22,874	
N.	One-thirds of March and April	\$28,385	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$87,828	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$39,670	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$39,670	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bureau County Housing Authority	
B.	Project Number / PPN	IL08600000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	158923078	
E.	TINS Number	366098167	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$169,553	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$163,856	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$81,928	
L.	January and Two Weeks of February Obligation	\$21,628	
M.	February and Two-thirds of March	\$13,529	
N.	One-thirds of March and April	\$16,136	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$51,293	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$30,635	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$30,635	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Shelby, Il.	
B.	Project Number / PPN	IL08700000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	053906793	
E.	TINS Number	370918657	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$251,281	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$242,838	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$121,419	
L.	January and Two Weeks of February Obligation	\$28,569	
M.	February and Two-thirds of March	\$17,869	
N.	One-thirds of March and April	\$22,823	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$69,261	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$52,158	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$52,158	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Wayne, Illinois	
B.	Project Number / PPN	IL08800000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	046081345	
E.	TINS Number	370916722	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$385,128	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$372,188	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$186,094	
L.	January and Two Weeks of February Obligation	\$45,776	
M.	February and Two-thirds of March	\$28,633	
N.	One-thirds of March and April	\$32,898	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$107,307	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$78,787	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$78,787	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dekalb	
B.	Project Number / PPN	IL08900010020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	070167127	
E.	TINS Number	362695776	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$504,631	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$487,675	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$243,838	
L.	January and Two Weeks of February Obligation	\$65,290	
M.	February and Two-thirds of March	\$40,839	
N.	One-thirds of March and April	\$52,629	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$158,758	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$85,080	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$85,080	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dekalb	
B.	Project Number / PPN	IL08900020020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	070167127	
E.	TINS Number	362695776	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$112,113	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$108,346	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$54,173	
L.	January and Two Weeks of February Obligation	\$14,163	
M.	February and Two-thirds of March	\$8,859	
N.	One-thirds of March and April	\$10,355	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$33,377	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$20,796	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,796	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dekalb	
B.	Project Number / PPN	IL08900030020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	070167127	
E.	TINS Number	362695776	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$308,338	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$297,978	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$148,989	
L.	January and Two Weeks of February Obligation	\$41,498	
M.	February and Two-thirds of March	\$25,956	
N.	One-thirds of March and April	\$32,308	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$99,762	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$49,227	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$49,227	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Aurora Housing Authority Of the City of Aurora	
B.	Project Number / PPN	IL09000000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	067990861	
E.	TINS Number	362673279	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,124,330	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,086,553	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$543,277	
L.	January and Two Weeks of February Obligation	\$161,598	
M.	February and Two-thirds of March	\$101,080	
N.	One-thirds of March and April	\$141,534	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$404,212	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$139,065	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$139,065	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Aurora Housing Authority Of the City of Aurora	
B.	Project Number / PPN	IL09000000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	067990861	
E.	TINS Number	362673279	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,207,879	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,167,294	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$583,647	
L.	January and Two Weeks of February Obligation	\$156,044	
M.	February and Two-thirds of March	\$97,606	
N.	One-thirds of March and April	\$136,818	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$390,468	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$193,179	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$193,179	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Warren County Housing Authority	
B.	Project Number / PPN	IL09100000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	097323497	
E.	TINS Number	376040672	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$312,682	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$302,176	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$151,088	
L.	January and Two Weeks of February Obligation	\$35,805	
M.	February and Two-thirds of March	\$22,396	
N.	One-thirds of March and April	\$27,540	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$85,741	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$65,347	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$65,347	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Warren County Housing Authority	
B.	Project Number / PPN	IL09100000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	097323497	
E.	TINS Number	376040672	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$379,031	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$366,296	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$183,148	
L.	January and Two Weeks of February Obligation	\$45,718	
M.	February and Two-thirds of March	\$28,596	
N.	One-thirds of March and April	\$38,781	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$113,095	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$70,053	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$70,053	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Wabash, Il.	
B.	Project Number / PPN	IL09300000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	834548620	
E.	TINS Number	370916879	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$288,319	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$278,631	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$139,316	
L.	January and Two Weeks of February Obligation	\$37,652	
M.	February and Two-thirds of March	\$23,552	
N.	One-thirds of March and April	\$28,503	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$89,707	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$49,609	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$49,609	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Livingston County Housing Authority	
B.	Project Number / PPN	IL09400000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	044908242	
E.	TINS Number	370908922	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$768,589	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$742,764	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$371,382	
L.	January and Two Weeks of February Obligation	\$91,394	
M.	February and Two-thirds of March	\$57,167	
N.	One-thirds of March and April	\$65,750	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$214,311	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$157,071	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$157,071	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ogle County Housing Authority	
B.	Project Number / PPN	IL09500000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	116933328	
E.	TINS Number	362880790	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$202,106	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$195,315	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$97,658	
L.	January and Two Weeks of February Obligation	\$27,275	
M.	February and Two-thirds of March	\$17,060	
N.	One-thirds of March and April	\$19,060	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$63,395	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$34,263	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$34,263	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Richland	
B.	Project Number / PPN	IL09600000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	045630282	
E.	TINS Number	370947044	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$172,817	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$167,010	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$83,505	
L.	January and Two Weeks of February Obligation	\$20,929	
M.	February and Two-thirds of March	\$13,092	
N.	One-thirds of March and April	\$16,123	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$50,144	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$33,361	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$33,361	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hancock County Housing Authority	
B.	Project Number / PPN	IL09700000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	019738389	
E.	TINS Number	370977633	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$55,624	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$53,755	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$26,878	
L.	January and Two Weeks of February Obligation	\$7,312	
M.	February and Two-thirds of March	\$4,574	
N.	One-thirds of March and April	\$5,668	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$17,554	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$9,324	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,324	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Brown	
B.	Project Number / PPN	IL09900000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	138604934	
E.	TINS Number	370925983	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$170,123	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$164,407	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$82,204	
L.	January and Two Weeks of February Obligation	\$20,639	
M.	February and Two-thirds of March	\$12,910	
N.	One-thirds of March and April	\$16,064	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$49,613	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$32,591	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$32,591	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Coles	
B.	Project Number / PPN	IL10000000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	173102179	
E.	TINS Number	370856866	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$604,385	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$584,078	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$292,039	
L.	January and Two Weeks of February Obligation	\$79,027	
M.	February and Two-thirds of March	\$49,431	
N.	One-thirds of March and April	\$62,342	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$190,800	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$101,239	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$101,239	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the County of Cass Il.	
B.	Project Number / PPN	IL10200000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	098744725	
E.	TINS Number	370957922	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$114,397	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$110,553	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$55,277	
L.	January and Two Weeks of February Obligation	\$15,193	
M.	February and Two-thirds of March	\$9,503	
N.	One-thirds of March and April	\$10,933	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$35,629	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$19,648	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,648	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Village of Oak Park	
B.	Project Number / PPN	IL10300000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	010605384	
E.	TINS Number	362522828	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$553,776	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$535,169	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$267,585	
L.	January and Two Weeks of February Obligation	\$73,261	
M.	February and Two-thirds of March	\$45,824	
N.	One-thirds of March and April	\$57,986	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$177,071	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$90,514	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$90,514	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Woodford County Housing Authority	
B.	Project Number / PPN	IL10400000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	145383170	
E.	TINS Number	370962701	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$144,637	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$139,777	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$69,889	
L.	January and Two Weeks of February Obligation	\$18,408	
M.	February and Two-thirds of March	\$11,515	
N.	One-thirds of March and April	\$14,506	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$44,429	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$25,460	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,460	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of North Chicago, IL	
B.	Project Number / PPN	IL10700000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	024298077	
E.	TINS Number	362709413	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$438,506	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$423,772	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$211,886	
L.	January and Two Weeks of February Obligation	\$53,304	
M.	February and Two-thirds of March	\$33,342	
N.	One-thirds of March and April	\$39,876	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$126,522	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$85,364	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$85,364	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Lawrence, IL.	
B.	Project Number / PPN	IL10800000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	093745917	
E.	TINS Number	370977023	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$426,301	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$411,977	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$205,989	
L.	January and Two Weeks of February Obligation	\$53,408	
M.	February and Two-thirds of March	\$33,406	
N.	One-thirds of March and April	\$40,679	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$127,493	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$78,496	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$78,496	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McHenry County Housing Authority	
B.	Project Number / PPN	IL11600000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	153428503	
E.	TINS Number	362893518	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$85,203	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$82,340	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$41,170	
L.	January and Two Weeks of February Obligation	\$13,860	
M.	February and Two-thirds of March	\$8,670	
N.	One-thirds of March and April	\$11,219	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$33,749	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$7,421	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,421	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hamilton County Housing Authority	
B.	Project Number / PPN	IL11800000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	137466939	
E.	TINS Number	370962194	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$108,208	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$104,572	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$52,286	
L.	January and Two Weeks of February Obligation	\$11,695	
M.	February and Two-thirds of March	\$7,315	
N.	One-thirds of March and April	\$8,294	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$27,304	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$24,982	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,982	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Edgar County	
B.	Project Number / PPN	IL12000000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	097312979	
E.	TINS Number	371030677	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$393,769	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$380,538	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$190,269	
L.	January and Two Weeks of February Obligation	\$50,960	
M.	February and Two-thirds of March	\$31,875	
N.	One-thirds of March and April	\$45,764	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$128,599	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$61,670	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$61,670	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Marion, Illinois	
B.	Project Number / PPN	IL12600000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	605589712	
E.	TINS Number	371069825	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$487,821	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$471,430	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$235,715	
L.	January and Two Weeks of February Obligation	\$64,184	
M.	February and Two-thirds of March	\$40,146	
N.	One-thirds of March and April	\$49,636	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$153,966	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$81,749	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$81,749	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Marion, Illinois	
B.	Project Number / PPN	IL12600000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	605589712	
E.	TINS Number	371069825	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$686,844	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$663,766	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$331,883	
L.	January and Two Weeks of February Obligation	\$87,392	
M.	February and Two-thirds of March	\$54,664	
N.	One-thirds of March and April	\$69,500	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$211,556	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$120,327	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$120,327	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Piatt County	
B.	Project Number / PPN	IL12800000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	847847175	
E.	TINS Number	371102851	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$137,801	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$133,171	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$66,586	
L.	January and Two Weeks of February Obligation	\$17,185	
M.	February and Two-thirds of March	\$10,749	
N.	One-thirds of March and April	\$13,107	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$41,041	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$25,545	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,545	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mercer County Housing Authority	
B.	Project Number / PPN	IL13100000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	557015591	
E.	TINS Number	363241234	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$145,988	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$141,083	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$70,542	
L.	January and Two Weeks of February Obligation	\$19,085	
M.	February and Two-thirds of March	\$11,937	
N.	One-thirds of March and April	\$15,042	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$46,064	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$24,478	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,478	