

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |  | Notes: |
|----------|--|--|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>The Housing Authority of City of East St. Louis</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL00100000118D</b>                                  |        |
| <b>C</b> | Funding for Month(s) of  | May  |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active   |        |
| <b>E</b> | 2018 Annual Eligibility  | \$1,323,595  |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual   |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%   |        |
| <b>H</b> | Prorated Eligibility   | \$1,234,649  |        |
| <b>I</b> | Number of Month Funded   | 5  |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$514,437  |        |
| <b>K</b> | January Obligation   | \$95,999   |        |
| <b>L</b> | February & March Obligation  | \$191,998  |        |
| <b>M</b> | April Obligation   | \$109,082  |        |
| <b>N</b> | De-obligation  |  |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$397,079  |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$117,358  |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$117,358</b>                                       |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |  | Notes: |
|----------|--|--|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>The Housing Authority of City of East St. Louis</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL00100000218D</b>                                  |        |
| <b>C</b> | Funding for Month(s) of  | May  |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active   |        |
| <b>E</b> | 2018 Annual Eligibility  | \$1,910,889  |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual   |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%   |        |
| <b>H</b> | Prorated Eligibility   | \$1,782,477  |        |
| <b>I</b> | Number of Month Funded   | 5  |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$742,699  |        |
| <b>K</b> | January Obligation   | \$139,746  |        |
| <b>L</b> | February & March Obligation  | \$279,493  |        |
| <b>M</b> | April Obligation   | \$154,028  |        |
| <b>N</b> | De-obligation  |  |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$573,267  |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$169,432  |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$169,432</b>                                       |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |  | Notes: |
|----------|--|--|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>The Housing Authority of City of East St. Louis</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL00100000318D</b>                                  |        |
| <b>C</b> | Funding for Month(s) of  | May  |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active   |        |
| <b>E</b> | 2018 Annual Eligibility  | \$1,709,383  |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual   |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%   |        |
| <b>H</b> | Prorated Eligibility   | \$1,594,512  |        |
| <b>I</b> | Number of Month Funded   | 5  |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$664,380  |        |
| <b>K</b> | January Obligation   | \$122,232  |        |
| <b>L</b> | February & March Obligation  | \$244,464  |        |
| <b>M</b> | April Obligation   | \$146,119  |        |
| <b>N</b> | De-obligation  |  |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$512,815  |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$151,565  |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$151,565</b>                                       |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |  | Notes: |
|----------|--|--|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>The Housing Authority of City of East St. Louis</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL00100000418D</b>                                  |        |
| <b>C</b> | Funding for Month(s) of  | May  |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active   |        |
| <b>E</b> | 2018 Annual Eligibility  | \$1,161,489  |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual   |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%   |        |
| <b>H</b> | Prorated Eligibility   | \$1,083,437  |        |
| <b>I</b> | Number of Month Funded   | 5  |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$451,432  |        |
| <b>K</b> | January Obligation   | \$80,801   |        |
| <b>L</b> | February & March Obligation  | \$161,602  |        |
| <b>M</b> | April Obligation   | \$106,044  |        |
| <b>N</b> | De-obligation  |  |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$348,447  |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$102,985  |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$102,985</b>                                       |        |



# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |  | Notes: |
|----------|--|--|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>The Housing Authority of City of East St. Louis</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL00100000518D</b>                                  |        |
| <b>C</b> | Funding for Month(s) of  | May  |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active   |        |
| <b>E</b> | 2018 Annual Eligibility  | \$731,195  |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual   |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%   |        |
| <b>H</b> | Prorated Eligibility   | \$682,059  |        |
| <b>I</b> | Number of Month Funded   | 5  |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$284,191  |        |
| <b>K</b> | January Obligation   | \$52,763   |        |
| <b>L</b> | February & March Obligation  | \$105,527  |        |
| <b>M</b> | April Obligation   | \$61,069   |        |
| <b>N</b> | De-obligation  |  |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$219,359  |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$64,832   |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$64,832</b>  |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |  | Notes: |
|----------|--|--|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>The Housing Authority of City of East St. Louis</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL00100000618D</b>                                  |        |
| <b>C</b> | Funding for Month(s) of  | May  |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active   |        |
| <b>E</b> | 2018 Annual Eligibility  | \$1,100,123  |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual   |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%   |        |
| <b>H</b> | Prorated Eligibility   | \$1,026,195  |        |
| <b>I</b> | Number of Month Funded   | 5  |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$427,581  |        |
| <b>K</b> | January Obligation   | \$73,218   |        |
| <b>L</b> | February & March Obligation  | \$146,435  |        |
| <b>M</b> | April Obligation   | \$110,384  |        |
| <b>N</b> | De-obligation  |  |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$330,037  |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$97,544   |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$97,544</b>  |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |  | Notes: |
|----------|--|--|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>The Housing Authority of City of East St. Louis</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL00100000718D</b>                                  |        |
| <b>C</b> | Funding for Month(s) of  | May  |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active   |        |
| <b>E</b> | 2018 Annual Eligibility  | \$1,452,096  |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual   |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%   |        |
| <b>H</b> | Prorated Eligibility   | \$1,354,515  |        |
| <b>I</b> | Number of Month Funded   | 5  |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$564,381  |        |
| <b>K</b> | January Obligation   | \$105,165  |        |
| <b>L</b> | February & March Obligation  | \$210,329  |        |
| <b>M</b> | April Obligation   | \$120,135  |        |
| <b>N</b> | De-obligation  |  |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$435,629  |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$128,752  |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$128,752</b>                                       |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |  | Notes: |
|----------|--|--|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>The Housing Authority of City of East St. Louis</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL00100000818D</b>                                  |        |
| <b>C</b> | Funding for Month(s) of  | May  |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active   |        |
| <b>E</b> | 2018 Annual Eligibility  | \$240,539  |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual   |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%   |        |
| <b>H</b> | Prorated Eligibility   | \$224,375  |        |
| <b>I</b> | Number of Month Funded   | 5  |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$93,490   |        |
| <b>K</b> | January Obligation   | \$16,535   |        |
| <b>L</b> | February & March Obligation  | \$33,071   |        |
| <b>M</b> | April Obligation   | \$22,556   |        |
| <b>N</b> | De-obligation  |  |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$72,162   |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$21,328   |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$21,328</b>  |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |  | Notes: |
|----------|--|--|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>The Housing Authority of City of East St. Louis</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL00100001018D</b>                                  |        |
| <b>C</b> | Funding for Month(s) of  | May  |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active   |        |
| <b>E</b> | 2018 Annual Eligibility  | \$129,304  |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual   |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%   |        |
| <b>H</b> | Prorated Eligibility   | \$120,615  |        |
| <b>I</b> | Number of Month Funded   | 5  |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$50,256   |        |
| <b>K</b> | January Obligation   | \$9,376  |        |
| <b>L</b> | February & March Obligation  | \$18,751   |        |
| <b>M</b> | April Obligation   | \$10,664   |        |
| <b>N</b> | De-obligation  |  |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$38,791   |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$11,465   |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$11,465</b>  |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |  | Notes: |
|----------|--|--|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>The Housing Authority of City of East St. Louis</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL00100001118D</b>                                  |        |
| <b>C</b> | Funding for Month(s) of  | May  |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active   |        |
| <b>E</b> | 2018 Annual Eligibility  | \$25,129   |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual   |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%   |        |
| <b>H</b> | Prorated Eligibility   | \$23,440   |        |
| <b>I</b> | Number of Month Funded   | 5  |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$9,767  |        |
| <b>K</b> | January Obligation   | \$1,792  |        |
| <b>L</b> | February & March Obligation  | \$3,583  |        |
| <b>M</b> | April Obligation   | \$2,164  |        |
| <b>N</b> | De-obligation  |  |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$7,539  |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$2,228  |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$2,228</b>   |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |  | Notes: |
|----------|--|--|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>The Housing Authority of City of East St. Louis</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL00100001218D</b>                                  |        |
| <b>C</b> | Funding for Month(s) of  | May  |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active   |        |
| <b>E</b> | 2018 Annual Eligibility  | \$130,688  |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual   |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%   |        |
| <b>H</b> | Prorated Eligibility   | \$121,906  |        |
| <b>I</b> | Number of Month Funded   | 5  |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$50,794   |        |
| <b>K</b> | January Obligation   | \$6,097  |        |
| <b>L</b> | February & March Obligation  | \$12,195   |        |
| <b>M</b> | April Obligation   | \$20,914   |        |
| <b>N</b> | De-obligation  |  |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$39,206   |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$11,588   |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$11,588</b>  |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |  | Notes: |
|----------|--|--|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>The Housing Authority of City of East St. Louis</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL00100001318D</b>                                  |        |
| <b>C</b> | Funding for Month(s) of  | May  |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active   |        |
| <b>E</b> | 2018 Annual Eligibility  | \$4,430  |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual   |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%   |        |
| <b>H</b> | Prorated Eligibility   | \$4,132  |        |
| <b>I</b> | Number of Month Funded   | 5  |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$1,722  |        |
| <b>K</b> | January Obligation   | \$98   |        |
| <b>L</b> | February & March Obligation  | \$196  |        |
| <b>M</b> | April Obligation   | \$1,035  |        |
| <b>N</b> | De-obligation  |  |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$1,329  |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$393  |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$393</b>   |        |



# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |                                  | Notes: |
|----------|--|----------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>CHICAGO HOUSING AUTHORITY</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL00200100018D</b>            |        |
| <b>C</b> | Funding for Month(s) of  | May                              |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                           |        |
| <b>E</b> | 2018 Annual Eligibility  | \$192,628,178                    |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                           |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                           |        |
| <b>H</b> | Prorated Eligibility   | \$179,683,564                    |        |
| <b>I</b> | Number of Month Funded   | 5                                |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$74,868,152                     |        |
| <b>K</b> | January Obligation   | \$14,371,911                     |        |
| <b>L</b> | February & March Obligation  | \$28,743,822                     |        |
| <b>M</b> | April Obligation   | \$14,672,720                     |        |
| <b>N</b> | De-obligation  |                                  |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$57,788,453                     |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$17,079,699                     |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | \$17,079,699                     |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |                                 | Notes: |
|----------|--|---------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Peoria Housing Authority</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL00300000218D</b>           |        |
| <b>C</b> | Funding for Month(s) of  | May                             |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                          |        |
| <b>E</b> | 2018 Annual Eligibility  | \$925,652                       |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                          |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                          |        |
| <b>H</b> | Prorated Eligibility   | \$863,448                       |        |
| <b>I</b> | Number of Month Funded   | 5                               |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$359,770                       |        |
| <b>K</b> | January Obligation   | \$66,323                        |        |
| <b>L</b> | February & March Obligation  | \$132,646                       |        |
| <b>M</b> | April Obligation   | \$78,727                        |        |
| <b>N</b> | De-obligation  |                                 |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$277,696                       |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$82,074                        |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$82,074</b>                 |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |                                 | Notes: |
|----------|--|---------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Peoria Housing Authority</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL00300000318D</b>           |        |
| <b>C</b> | Funding for Month(s) of  | May                             |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                          |        |
| <b>E</b> | 2018 Annual Eligibility  | \$556,340                       |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                          |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                          |        |
| <b>H</b> | Prorated Eligibility   | \$518,954                       |        |
| <b>I</b> | Number of Month Funded   | 5                               |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$216,231                       |        |
| <b>K</b> | January Obligation   | \$33,859                        |        |
| <b>L</b> | February & March Obligation  | \$67,718                        |        |
| <b>M</b> | April Obligation   | \$65,325                        |        |
| <b>N</b> | De-obligation  |                                 |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$166,902                       |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$49,329                        |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$49,329</b>                 |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |                                 | Notes: |
|----------|--|---------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Peoria Housing Authority</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL00300000418D</b>           |        |
| <b>C</b> | Funding for Month(s) of  | May                             |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                          |        |
| <b>E</b> | 2018 Annual Eligibility  | \$999,664                       |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                          |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                          |        |
| <b>H</b> | Prorated Eligibility   | \$932,487                       |        |
| <b>I</b> | Number of Month Funded   | 5                               |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$388,536                       |        |
| <b>K</b> | January Obligation   | \$70,839                        |        |
| <b>L</b> | February & March Obligation  | \$141,678                       |        |
| <b>M</b> | April Obligation   | \$87,382                        |        |
| <b>N</b> | De-obligation  |                                 |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$299,899                       |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$88,637                        |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$88,637</b>                 |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |                                 | Notes: |
|----------|--|---------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Peoria Housing Authority</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL00300000518D</b>           |        |
| <b>C</b> | Funding for Month(s) of  | May                             |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                          |        |
| <b>E</b> | 2018 Annual Eligibility  | \$436,491                       |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                          |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                          |        |
| <b>H</b> | Prorated Eligibility   | \$407,159                       |        |
| <b>I</b> | Number of Month Funded   | 5                               |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$169,650                       |        |
| <b>K</b> | January Obligation   | \$26,443                        |        |
| <b>L</b> | February & March Obligation  | \$52,885                        |        |
| <b>M</b> | April Obligation   | \$51,619                        |        |
| <b>N</b> | De-obligation  |                                 |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$130,947                       |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$38,703                        |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$38,703</b>                 |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |                                 | Notes: |
|----------|--|---------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Peoria Housing Authority</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL00300000618D</b>           |        |
| <b>C</b> | Funding for Month(s) of  | May                             |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                          |        |
| <b>E</b> | 2018 Annual Eligibility  | \$134,738                       |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                          |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                          |        |
| <b>H</b> | Prorated Eligibility   | \$125,684                       |        |
| <b>I</b> | Number of Month Funded   | 5                               |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$52,368                        |        |
| <b>K</b> | January Obligation   | \$10,148                        |        |
| <b>L</b> | February & March Obligation  | \$20,297                        |        |
| <b>M</b> | April Obligation   | \$9,976                         |        |
| <b>N</b> | De-obligation  |                                 |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$40,421                        |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$11,947                        |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$11,947</b>                 |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |                                 | Notes: |
|----------|--|---------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Peoria Housing Authority</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL00300000718D</b>           |        |
| <b>C</b> | Funding for Month(s) of  | May                             |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                          |        |
| <b>E</b> | 2018 Annual Eligibility  | \$276,718                       |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                          |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                          |        |
| <b>H</b> | Prorated Eligibility   | \$258,123                       |        |
| <b>I</b> | Number of Month Funded   | 5                               |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$107,551                       |        |
| <b>K</b> | January Obligation   | \$28,540                        |        |
| <b>L</b> | February & March Obligation  | \$57,080                        |        |
| <b>M</b> | April Obligation   | \$                              |        |
| <b>N</b> | De-obligation  |                                 |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$85,620                        |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$21,931                        |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$21,931</b>                 |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |                                 | Notes: |
|----------|--|---------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Peoria Housing Authority</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL00300000818D</b>           |        |
| <b>C</b> | Funding for Month(s) of  | May                             |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                          |        |
| <b>E</b> | 2018 Annual Eligibility  | \$167,676                       |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                          |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                          |        |
| <b>H</b> | Prorated Eligibility   | \$156,408                       |        |
| <b>I</b> | Number of Month Funded   | 5                               |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$65,170                        |        |
| <b>K</b> | January Obligation   | \$11,340                        |        |
| <b>L</b> | February & March Obligation  | \$22,681                        |        |
| <b>M</b> | April Obligation   | \$16,282                        |        |
| <b>N</b> | De-obligation  |                                 |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$50,303                        |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$14,867                        |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$14,867</b>                 |        |



# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |                                 | Notes: |
|----------|--|---------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Peoria Housing Authority</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL00300000918D</b>           |        |
| <b>C</b> | Funding for Month(s) of  | May                             |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                          |        |
| <b>E</b> | 2018 Annual Eligibility  | \$39,531                        |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                          |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                          |        |
| <b>H</b> | Prorated Eligibility   | \$36,875                        |        |
| <b>I</b> | Number of Month Funded   | 5                               |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$15,365                        |        |
| <b>K</b> | January Obligation   | \$1,853                         |        |
| <b>L</b> | February & March Obligation  | \$3,706                         |        |
| <b>M</b> | April Obligation   | \$6,300                         |        |
| <b>N</b> | De-obligation  |                                 |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$11,859                        |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$3,506                         |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$3,506</b>                  |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |                                 | Notes: |
|----------|--|---------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Peoria Housing Authority</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL00300001118D</b>           |        |
| <b>C</b> | Funding for Month(s) of  | May                             |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                          |        |
| <b>E</b> | 2018 Annual Eligibility  | \$128,290                       |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                          |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                          |        |
| <b>H</b> | Prorated Eligibility   | \$119,669                       |        |
| <b>I</b> | Number of Month Funded   | 5                               |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$49,862                        |        |
| <b>K</b> | January Obligation   | \$9,881                         |        |
| <b>L</b> | February & March Obligation  | \$19,761                        |        |
| <b>M</b> | April Obligation   | \$8,845                         |        |
| <b>N</b> | De-obligation  |                                 |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$38,487                        |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$11,375                        |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$11,375</b>                 |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |  | Notes: |
|----------|--|--|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>SPRINGFIELD HOUSING<br/>AUTHORITY</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL00400000118D</b>                    |        |
| <b>C</b> | Funding for Month(s) of  | May                                      |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                                   |        |
| <b>E</b> | 2018 Annual Eligibility  | \$1,109,166                              |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                                   |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                                   |        |
| <b>H</b> | Prorated Eligibility   | \$1,034,630                              |        |
| <b>I</b> | Number of Month Funded   | 5  |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$431,096                                |        |
| <b>K</b> | January Obligation   | \$90,030                                 |        |
| <b>L</b> | February & March Obligation  | \$180,060                                |        |
| <b>M</b> | April Obligation   | \$62,660                                 |        |
| <b>N</b> | De-obligation  |  |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$332,750                                |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$98,346                                 |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY<br/>FUNDING DETAILED CALCULATION</b>                                 | <b>\$98,346</b>                          |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |  | Notes: |
|----------|--|--|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>SPRINGFIELD HOUSING<br/>AUTHORITY</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL00400000218D</b>                    |        |
| <b>C</b> | Funding for Month(s) of  | May                                      |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                                   |        |
| <b>E</b> | 2018 Annual Eligibility  | \$576,357                                |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                                   |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                                   |        |
| <b>H</b> | Prorated Eligibility   | \$537,626                                |        |
| <b>I</b> | Number of Month Funded   | 5  |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$224,011                                |        |
| <b>K</b> | January Obligation   | \$50,304                                 |        |
| <b>L</b> | February & March Obligation  | \$100,609                                |        |
| <b>M</b> | April Obligation   | \$21,994                                 |        |
| <b>N</b> | De-obligation  |  |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$172,907                                |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$51,104                                 |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY<br/>FUNDING DETAILED CALCULATION</b>                                 | <b>\$51,104</b>                          |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |  | Notes: |
|----------|--|--|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>SPRINGFIELD HOUSING<br/>AUTHORITY</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL00400000318D</b>                    |        |
| <b>C</b> | Funding for Month(s) of  | May                                      |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                                   |        |
| <b>E</b> | 2018 Annual Eligibility  | \$923,211                                |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                                   |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                                   |        |
| <b>H</b> | Prorated Eligibility   | \$861,171                                |        |
| <b>I</b> | Number of Month Funded   | 5  |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$358,821                                |        |
| <b>K</b> | January Obligation   | \$68,651                                 |        |
| <b>L</b> | February & March Obligation  | \$137,301                                |        |
| <b>M</b> | April Obligation   | \$71,011                                 |        |
| <b>N</b> | De-obligation  |  |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$276,963                                |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$81,858                                 |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY<br/>FUNDING DETAILED CALCULATION</b>                                 | <b>\$81,858</b>                          |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |  | Notes: |
|----------|--|--|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>SPRINGFIELD HOUSING<br/>AUTHORITY</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL00400000418D</b>                    |        |
| <b>C</b> | Funding for Month(s) of  | May                                      |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                                   |        |
| <b>E</b> | 2018 Annual Eligibility  | \$79,812                                 |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                                   |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                                   |        |
| <b>H</b> | Prorated Eligibility   | \$74,449                                 |        |
| <b>I</b> | Number of Month Funded   | 5  |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$31,020                                 |        |
| <b>K</b> | January Obligation   | \$9,058                                  |        |
| <b>L</b> | February & March Obligation  | \$18,115                                 |        |
| <b>M</b> | April Obligation   | \$                                       |        |
| <b>N</b> | De-obligation  |  |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$27,173                                 |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$3,847                                  |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY<br/>FUNDING DETAILED CALCULATION</b>                                 | <b>\$3,847</b>                           |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |  | Notes: |
|----------|--|--|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>SPRINGFIELD HOUSING<br/>AUTHORITY</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL00400000518D</b>                    |        |
| <b>C</b> | Funding for Month(s) of  | May                                      |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                                   |        |
| <b>E</b> | 2018 Annual Eligibility  | \$167,672                                |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                                   |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                                   |        |
| <b>H</b> | Prorated Eligibility   | \$156,404                                |        |
| <b>I</b> | Number of Month Funded   | 5  |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$65,168                                 |        |
| <b>K</b> | January Obligation   | \$12,146                                 |        |
| <b>L</b> | February & March Obligation  | \$24,291                                 |        |
| <b>M</b> | April Obligation   | \$13,865                                 |        |
| <b>N</b> | De-obligation  |  |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$50,302                                 |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$14,866                                 |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY<br/>FUNDING DETAILED CALCULATION</b>                                 | <b>\$14,866</b>                          |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |  | Notes: |
|----------|--|--|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>SPRINGFIELD HOUSING<br/>AUTHORITY</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL00400000618D</b>                    |        |
| <b>C</b> | Funding for Month(s) of  | May                                      |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                                   |        |
| <b>E</b> | 2018 Annual Eligibility  | \$14,851                                 |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                                   |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                                   |        |
| <b>H</b> | Prorated Eligibility   | \$13,853                                 |        |
| <b>I</b> | Number of Month Funded   | 5  |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$5,772                                  |        |
| <b>K</b> | January Obligation   | \$1,028                                  |        |
| <b>L</b> | February & March Obligation  | \$2,056                                  |        |
| <b>M</b> | April Obligation   | \$1,371                                  |        |
| <b>N</b> | De-obligation  |  |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$4,455                                  |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$1,317                                  |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY<br/>FUNDING DETAILED CALCULATION</b>                                 | <b>\$1,317</b>                           |        |



# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |  | Notes: |
|----------|--|--|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>SPRINGFIELD HOUSING<br/>AUTHORITY</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL00400000718D</b>                    |        |
| <b>C</b> | Funding for Month(s) of  | May                                      |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                                   |        |
| <b>E</b> | 2018 Annual Eligibility  | \$99,301                                 |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                                   |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                                   |        |
| <b>H</b> | Prorated Eligibility   | \$92,628                                 |        |
| <b>I</b> | Number of Month Funded   | 5  |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$38,595                                 |        |
| <b>K</b> | January Obligation   | \$7,806                                  |        |
| <b>L</b> | February & March Obligation  | \$15,611                                 |        |
| <b>M</b> | April Obligation   | \$6,373                                  |        |
| <b>N</b> | De-obligation  |  |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$29,790                                 |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$8,805                                  |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$8,805</b>                           |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |  | Notes: |
|----------|--|--|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>SPRINGFIELD HOUSING<br/>AUTHORITY</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL00400000818D</b>                    |        |
| <b>C</b> | Funding for Month(s) of  | May                                      |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                                   |        |
| <b>E</b> | 2018 Annual Eligibility  | \$100                                    |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                                   |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                                   |        |
| <b>H</b> | Prorated Eligibility   | \$93                                     |        |
| <b>I</b> | Number of Month Funded   | 5  |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$39                                     |        |
| <b>K</b> | January Obligation   | \$                                       |        |
| <b>L</b> | February & March Obligation  | \$                                       |        |
| <b>M</b> | April Obligation   | \$30                                     |        |
| <b>N</b> | De-obligation  |  |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$30                                     |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$ 9                                     |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY<br/>FUNDING DETAILED CALCULATION</b>                                 | <b>\$ 9</b>                              |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |  | Notes:            |
|----------|--|--|-------------------|
| <b>A</b> | <b>PHA Name</b>  | <b>SPRINGFIELD HOUSING<br/>AUTHORITY</b> |                   |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL00400000918D</b>                    |                   |
| <b>C</b> | Funding for Month(s) of  | May                                      |                   |
| <b>D</b> | Project Status (Active/Deleted)  | Active                                   |                   |
| <b>E</b> | 2018 Annual Eligibility  | \$16,395                                 |                   |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                                   |                   |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                                   |                   |
| <b>H</b> | Prorated Eligibility   | \$15,293                                 |                   |
| <b>I</b> | Number of Month Funded   | 5  |                   |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$6,372                                  |                   |
| <b>K</b> | January Obligation   | \$16,283                                 |                   |
| <b>L</b> | February & March Obligation  | \$32,567                                 |                   |
| <b>M</b> | April Obligation   | \$                                       |                   |
| <b>N</b> | De-obligation  |  |                   |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$48,850                                 |                   |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$-42,478                                | <b>Overfunded</b> |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY<br/>FUNDING DETAILED CALCULATION</b>                                 | \$                                       |                   |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |                                       | Notes: |
|----------|--|---------------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Granite City Housing Authority</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL00500000418D</b>                 |        |
| <b>C</b> | Funding for Month(s) of  | May                                   |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                                |        |
| <b>E</b> | 2018 Annual Eligibility  | \$339,796                             |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                                |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                                |        |
| <b>H</b> | Prorated Eligibility   | \$316,962                             |        |
| <b>I</b> | Number of Month Funded   | 5                                     |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$132,068                             |        |
| <b>K</b> | January Obligation   | \$23,974                              |        |
| <b>L</b> | February & March Obligation  | \$47,948                              |        |
| <b>M</b> | April Obligation   | \$30,017                              |        |
| <b>N</b> | De-obligation  |                                       |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$101,939                             |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$30,129                              |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$30,129</b>                       |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |                                       | Notes: |
|----------|--|---------------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Granite City Housing Authority</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL00500000618D</b>                 |        |
| <b>C</b> | Funding for Month(s) of  | May                                   |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                                |        |
| <b>E</b> | 2018 Annual Eligibility  | \$250,972                             |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                                |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                                |        |
| <b>H</b> | Prorated Eligibility   | \$234,107                             |        |
| <b>I</b> | Number of Month Funded   | 5                                     |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$97,545                              |        |
| <b>K</b> | January Obligation   | \$17,506                              |        |
| <b>L</b> | February & March Obligation  | \$35,012                              |        |
| <b>M</b> | April Obligation   | \$22,774                              |        |
| <b>N</b> | De-obligation  |                                       |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$75,292                              |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$22,253                              |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$22,253</b>                       |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |                                       | Notes: |
|----------|--|---------------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Granite City Housing Authority</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL00500000818D</b>                 |        |
| <b>C</b> | Funding for Month(s) of  | May                                   |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                                |        |
| <b>E</b> | 2018 Annual Eligibility  | \$135,318                             |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                                |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                                |        |
| <b>H</b> | Prorated Eligibility   | \$126,225                             |        |
| <b>I</b> | Number of Month Funded   | 5                                     |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$52,594                              |        |
| <b>K</b> | January Obligation   | \$10,966                              |        |
| <b>L</b> | February & March Obligation  | \$21,933                              |        |
| <b>M</b> | April Obligation   | \$7,696                               |        |
| <b>N</b> | De-obligation  |                                       |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$40,595                              |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$11,999                              |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | \$11,999                              |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |                                       | Notes: |
|----------|--|---------------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Granite City Housing Authority</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL00500000918D</b>                 |        |
| <b>C</b> | Funding for Month(s) of  | May                                   |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                                |        |
| <b>E</b> | 2018 Annual Eligibility  | \$47,191                              |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                                |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                                |        |
| <b>H</b> | Prorated Eligibility   | \$44,020                              |        |
| <b>I</b> | Number of Month Funded   | 5                                     |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$18,342                              |        |
| <b>K</b> | January Obligation   | \$3,114                               |        |
| <b>L</b> | February & March Obligation  | \$6,228                               |        |
| <b>M</b> | April Obligation   | \$4,815                               |        |
| <b>N</b> | De-obligation  |                                       |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$14,157                              |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$4,185                               |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$4,185</b>                        |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line |  |                                       | Notes: |
|------|--|---------------------------------------|--------|
| A    | PHA Name   | Housing Authority of Champaign County |        |
| B    | Project Number / PPN   | IL00600000118D                        |        |
| C    | Funding for Month(s) of  | May                                   |        |
| D    | Project Status (Active/Deleted)  | Active                                |        |
| E    | 2018 Annual Eligibility  | \$269,773                             |        |
| F    | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                                |        |
| G    | Interim Proration Funding Cycle  | 93.28%                                |        |
| H    | Prorated Eligibility   | \$251,644                             |        |
| I    | Number of Month Funded   | 5                                     |        |
| J    | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$104,852                             |        |
| K    | January Obligation   | \$21,083                              |        |
| L    | February & March Obligation  | \$42,166                              |        |
| M    | April Obligation   | \$17,683                              |        |
| N    | De-obligation  |                                       |        |
| O    | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$80,932                              |        |
| P    | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$23,920                              |        |
| Q    | May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION  | \$23,920                              |        |



# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |  | Notes: |
|----------|--|--|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Housing Authority of Champaign County</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL00600000718D</b>                        |        |
| <b>C</b> | Funding for Month(s) of  | May  |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                                       |        |
| <b>E</b> | 2018 Annual Eligibility  | \$72,583                                     |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                                       |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                                       |        |
| <b>H</b> | Prorated Eligibility   | \$67,705                                     |        |
| <b>I</b> | Number of Month Funded   | 5  |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$28,210                                     |        |
| <b>K</b> | January Obligation   | \$5,747                                      |        |
| <b>L</b> | February & March Obligation  | \$11,494                                     |        |
| <b>M</b> | April Obligation   | \$4,534                                      |        |
| <b>N</b> | De-obligation  |  |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$21,775                                     |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$6,435                                      |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$6,435</b>                               |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line |  |                                    | Notes: |
|------|--|------------------------------------|--------|
| A    | PHA Name   | Alexander County Housing Authority |        |
| B    | Project Number / PPN   | IL00700000118D                     |        |
| C    | Funding for Month(s) of  | May                                |        |
| D    | Project Status (Active/Deleted)  | Active                             |        |
| E    | 2018 Annual Eligibility  | \$1,474,712                        |        |
| F    | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                             |        |
| G    | Interim Proration Funding Cycle  | 93.28%                             |        |
| H    | Prorated Eligibility   | \$1,375,611                        |        |
| I    | Number of Month Funded   | 5                                  |        |
| J    | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$573,171                          |        |
| K    | January Obligation   | \$102,718                          |        |
| L    | February & March Obligation  | \$205,436                          |        |
| M    | April Obligation   | \$134,260                          |        |
| N    | De-obligation  |                                    |        |
| O    | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$442,414                          |        |
| P    | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$130,757                          |        |
| Q    | May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION  | \$130,757                          |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |   | Notes: |
|----------|--|---|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Alexander County Housing Authority</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL00700000218D</b>                     |        |
| <b>C</b> | Funding for Month(s) of  | May                                       |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                                    |        |
| <b>E</b> | 2018 Annual Eligibility  | \$545,181                                 |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                                    |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                                    |        |
| <b>H</b> | Prorated Eligibility   | \$508,545                                 |        |
| <b>I</b> | Number of Month Funded   | 5   |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$211,894                                 |        |
| <b>K</b> | January Obligation   | \$36,699                                  |        |
| <b>L</b> | February & March Obligation  | \$73,397                                  |        |
| <b>M</b> | April Obligation   | \$53,458                                  |        |
| <b>N</b> | De-obligation  |   |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$163,554                                 |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$48,340                                  |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$48,340</b>                           |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |   | Notes: |
|----------|--|---|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Alexander County Housing Authority</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL00700000318D</b>                     |        |
| <b>C</b> | Funding for Month(s) of  | May                                       |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                                    |        |
| <b>E</b> | 2018 Annual Eligibility  | \$339,934                                 |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                                    |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                                    |        |
| <b>H</b> | Prorated Eligibility   | \$317,090                                 |        |
| <b>I</b> | Number of Month Funded   | 5   |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$132,121                                 |        |
| <b>K</b> | January Obligation   | \$23,998                                  |        |
| <b>L</b> | February & March Obligation  | \$47,997                                  |        |
| <b>M</b> | April Obligation   | \$29,985                                  |        |
| <b>N</b> | De-obligation  |   |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$101,980                                 |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$30,141                                  |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$30,141</b>                           |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |  | Notes: |
|----------|--|--|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>The Housing Authority of Henry County</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL00900000118D</b>                        |        |
| <b>C</b> | Funding for Month(s) of  | May  |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                                       |        |
| <b>E</b> | 2018 Annual Eligibility  | \$955,834                                    |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                                       |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                                       |        |
| <b>H</b> | Prorated Eligibility   | \$891,602                                    |        |
| <b>I</b> | Number of Month Funded   | 5  |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$371,501                                    |        |
| <b>K</b> | January Obligation   | \$68,713                                     |        |
| <b>L</b> | February & March Obligation  | \$137,425                                    |        |
| <b>M</b> | April Obligation   | \$80,612                                     |        |
| <b>N</b> | De-obligation  |  |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$286,750                                    |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$84,751                                     |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$84,751</b>                              |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |  | Notes: |
|----------|--|--|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>The Housing Authority of Henry County</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL00900000218D</b>                        |        |
| <b>C</b> | Funding for Month(s) of  | May  |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                                       |        |
| <b>E</b> | 2018 Annual Eligibility  | \$497,032                                    |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                                       |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                                       |        |
| <b>H</b> | Prorated Eligibility   | \$463,631                                    |        |
| <b>I</b> | Number of Month Funded   | 5  |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$193,180                                    |        |
| <b>K</b> | January Obligation   | \$33,728                                     |        |
| <b>L</b> | February & March Obligation  | \$67,455                                     |        |
| <b>M</b> | April Obligation   | \$47,927                                     |        |
| <b>N</b> | De-obligation  |  |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$149,110                                    |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$44,070                                     |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$44,070</b>                              |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |  | Notes: |
|----------|--|--|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>The Housing Authority of Henry County</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL00900000518D</b>                        |        |
| <b>C</b> | Funding for Month(s) of  | May  |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                                       |        |
| <b>E</b> | 2018 Annual Eligibility  | \$4,488                                      |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                                       |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                                       |        |
| <b>H</b> | Prorated Eligibility   | \$4,186                                      |        |
| <b>I</b> | Number of Month Funded   | 5  |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$1,744                                      |        |
| <b>K</b> | January Obligation   | \$321  |        |
| <b>L</b> | February & March Obligation  | \$643  |        |
| <b>M</b> | April Obligation   | \$382  |        |
| <b>N</b> | De-obligation  |  |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$1,346                                      |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$398  |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$398</b>                                 |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |   | Notes: |
|----------|--|---|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Grtr Metro. Area Hsng Auth of Rock Island County</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL01000000118D</b>                                   |        |
| <b>C</b> | Funding for Month(s) of  | May   |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active  |        |
| <b>E</b> | 2018 Annual Eligibility  | \$577,254   |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual  |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%  |        |
| <b>H</b> | Prorated Eligibility   | \$538,463   |        |
| <b>I</b> | Number of Month Funded   | 5   |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$224,360   |        |
| <b>K</b> | January Obligation   | \$41,668  |        |
| <b>L</b> | February & March Obligation  | \$83,337  |        |
| <b>M</b> | April Obligation   | \$48,171  |        |
| <b>N</b> | De-obligation  |   |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$173,176   |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$51,184  |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$51,184</b>   |        |



# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |   | Notes: |
|----------|--|---|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Grtr Metro. Area Hsng Auth of Rock Island County</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL01000000518D</b>                                   |        |
| <b>C</b> | Funding for Month(s) of  | May   |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active  |        |
| <b>E</b> | 2018 Annual Eligibility  | \$211,106   |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual  |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%  |        |
| <b>H</b> | Prorated Eligibility   | \$196,920   |        |
| <b>I</b> | Number of Month Funded   | 5   |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$82,050  |        |
| <b>K</b> | January Obligation   | \$13,022  |        |
| <b>L</b> | February & March Obligation  | \$26,044  |        |
| <b>M</b> | April Obligation   | \$24,266  |        |
| <b>N</b> | De-obligation  |   |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$63,332  |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$18,718  |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$18,718</b>   |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |   | Notes: |
|----------|--|---|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Grtr Metro. Area Hsng Auth of Rock Island County</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL01000000718D</b>                                   |        |
| <b>C</b> | Funding for Month(s) of  | May   |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active  |        |
| <b>E</b> | 2018 Annual Eligibility  | \$196,252   |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual  |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%  |        |
| <b>H</b> | Prorated Eligibility   | \$183,064   |        |
| <b>I</b> | Number of Month Funded   | 5   |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$76,277  |        |
| <b>K</b> | January Obligation   | \$14,509  |        |
| <b>L</b> | February & March Obligation  | \$29,017  |        |
| <b>M</b> | April Obligation   | \$15,350  |        |
| <b>N</b> | De-obligation  |   |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$58,876  |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$17,401  |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$17,401</b>   |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |   | Notes: |
|----------|--|---|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Grtr Metro. Area Hsng Auth of Rock Island County</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL01000001218D</b>                                   |        |
| <b>C</b> | Funding for Month(s) of  | May   |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active  |        |
| <b>E</b> | 2018 Annual Eligibility  | \$539,855   |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual  |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%  |        |
| <b>H</b> | Prorated Eligibility   | \$503,577   |        |
| <b>I</b> | Number of Month Funded   | 5   |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$209,824   |        |
| <b>K</b> | January Obligation   | \$34,846  |        |
| <b>L</b> | February & March Obligation  | \$69,692  |        |
| <b>M</b> | April Obligation   | \$57,419  |        |
| <b>N</b> | De-obligation  |   |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$161,957   |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$47,867  |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$47,867</b>   |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |  | Notes: |
|----------|--|--|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>The Housing Authority of the City of Danville, IL</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL01100010118D</b>                                    |        |
| <b>C</b> | Funding for Month(s) of  | May  |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active   |        |
| <b>E</b> | 2018 Annual Eligibility  | \$2,276,876  |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual   |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%   |        |
| <b>H</b> | Prorated Eligibility   | \$2,123,870  |        |
| <b>I</b> | Number of Month Funded   | 5  |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$884,946  |        |
| <b>K</b> | January Obligation   | \$171,897  |        |
| <b>L</b> | February & March Obligation  | \$343,794  |        |
| <b>M</b> | April Obligation   | \$167,372  |        |
| <b>N</b> | De-obligation  |  |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$683,063  |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$201,883  |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$201,883</b>   |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A    | PHA Name   | The Housing Authority of the City of Danville, IL |        |
| B    | Project Number / PPN   | IL01100010218D                                    |        |
| C    | Funding for Month(s) of  | May   |        |
| D    | Project Status (Active/Deleted)  | Active  |        |
| E    | 2018 Annual Eligibility  | \$408,193   |        |
| F    | Eligibility from Estimate or Actual submitted HUD-52723  | Actual  |        |
| G    | Interim Proration Funding Cycle  | 93.28%  |        |
| H    | Prorated Eligibility   | \$380,762   |        |
| I    | Number of Month Funded   | 5   |        |
| J    | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$158,651   |        |
| K    | January Obligation   | \$34,672  |        |
| L    | February & March Obligation  | \$69,344  |        |
| M    | April Obligation   | \$18,442  |        |
| N    | De-obligation  |   |        |
| O    | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$122,458   |        |
| P    | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$36,193  |        |
| Q    | May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION  | \$36,193  |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |  | Notes: |
|----------|--|--|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>The Housing Authority of the City of Danville, IL</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL01100010318D</b>                                    |        |
| <b>C</b> | Funding for Month(s) of  | May  |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active   |        |
| <b>E</b> | 2018 Annual Eligibility  | \$290,494  |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual   |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%   |        |
| <b>H</b> | Prorated Eligibility   | \$270,973  |        |
| <b>I</b> | Number of Month Funded   | 5  |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$112,905  |        |
| <b>K</b> | January Obligation   | \$23,243   |        |
| <b>L</b> | February & March Obligation  | \$46,486   |        |
| <b>M</b> | April Obligation   | \$17,419   |        |
| <b>N</b> | De-obligation  |  |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$87,148   |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$25,757   |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$25,757</b>  |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |                                  | Notes: |
|----------|--|----------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>DECATUR HOUSING AUTHORITY</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL01200001518D</b>            |        |
| <b>C</b> | Funding for Month(s) of  | May                              |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                           |        |
| <b>E</b> | 2018 Annual Eligibility  | \$275,821                        |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                           |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                           |        |
| <b>H</b> | Prorated Eligibility   | \$257,286                        |        |
| <b>I</b> | Number of Month Funded   | 5                                |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$107,203                        |        |
| <b>K</b> | January Obligation   | \$21,906                         |        |
| <b>L</b> | February & March Obligation  | \$43,812                         |        |
| <b>M</b> | April Obligation   | \$17,028                         |        |
| <b>N</b> | De-obligation  |                                  |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$82,746                         |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$24,457                         |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$24,457</b>                  |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |                                  | Notes: |
|----------|--|----------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>DECATUR HOUSING AUTHORITY</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL01200001618D</b>            |        |
| <b>C</b> | Funding for Month(s) of  | May                              |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                           |        |
| <b>E</b> | 2018 Annual Eligibility  | \$255,919                        |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                           |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                           |        |
| <b>H</b> | Prorated Eligibility   | \$238,721                        |        |
| <b>I</b> | Number of Month Funded   | 5                                |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$99,467                         |        |
| <b>K</b> | January Obligation   | \$19,233                         |        |
| <b>L</b> | February & March Obligation  | \$38,465                         |        |
| <b>M</b> | April Obligation   | \$19,078                         |        |
| <b>N</b> | De-obligation  |                                  |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$76,776                         |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$22,691                         |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$22,691</b>                  |        |



# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |                                  | Notes: |
|----------|--|----------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>DECATUR HOUSING AUTHORITY</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL01200001718D</b>            |        |
| <b>C</b> | Funding for Month(s) of  | May                              |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                           |        |
| <b>E</b> | 2018 Annual Eligibility  | \$157,122                        |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                           |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                           |        |
| <b>H</b> | Prorated Eligibility   | \$146,563                        |        |
| <b>I</b> | Number of Month Funded   | 5                                |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$61,068                         |        |
| <b>K</b> | January Obligation   | \$10,587                         |        |
| <b>L</b> | February & March Obligation  | \$21,174                         |        |
| <b>M</b> | April Obligation   | \$15,376                         |        |
| <b>N</b> | De-obligation  |                                  |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$47,137                         |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$13,931                         |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$13,931</b>                  |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |                                  | Notes: |
|----------|--|----------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>DECATUR HOUSING AUTHORITY</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL01200002218D</b>            |        |
| <b>C</b> | Funding for Month(s) of  | May                              |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                           |        |
| <b>E</b> | 2018 Annual Eligibility  | \$462,123                        |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                           |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                           |        |
| <b>H</b> | Prorated Eligibility   | \$431,068                        |        |
| <b>I</b> | Number of Month Funded   | 5                                |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$179,612                        |        |
| <b>K</b> | January Obligation   | \$32,870                         |        |
| <b>L</b> | February & March Obligation  | \$65,741                         |        |
| <b>M</b> | April Obligation   | \$40,026                         |        |
| <b>N</b> | De-obligation  |                                  |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$138,637                        |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$40,975                         |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$40,975</b>                  |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |                                  | Notes: |
|----------|--|----------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>DECATUR HOUSING AUTHORITY</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL01200002318D</b>            |        |
| <b>C</b> | Funding for Month(s) of  | May                              |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                           |        |
| <b>E</b> | 2018 Annual Eligibility  | \$337,456                        |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                           |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                           |        |
| <b>H</b> | Prorated Eligibility   | \$314,779                        |        |
| <b>I</b> | Number of Month Funded   | 5                                |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$131,158                        |        |
| <b>K</b> | January Obligation   | \$27,280                         |        |
| <b>L</b> | February & March Obligation  | \$54,559                         |        |
| <b>M</b> | April Obligation   | \$19,398                         |        |
| <b>N</b> | De-obligation  |                                  |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$101,237                        |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$29,921                         |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$29,921</b>                  |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |                                  | Notes: |
|----------|--|----------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>DECATUR HOUSING AUTHORITY</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL01200002418D</b>            |        |
| <b>C</b> | Funding for Month(s) of  | May                              |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                           |        |
| <b>E</b> | 2018 Annual Eligibility  | \$531,764                        |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                           |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                           |        |
| <b>H</b> | Prorated Eligibility   | \$496,029                        |        |
| <b>I</b> | Number of Month Funded   | 5                                |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$206,679                        |        |
| <b>K</b> | January Obligation   | \$39,718                         |        |
| <b>L</b> | February & March Obligation  | \$79,435                         |        |
| <b>M</b> | April Obligation   | \$40,376                         |        |
| <b>N</b> | De-obligation  |                                  |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$159,529                        |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$47,150                         |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$47,150</b>                  |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |                                  | Notes: |
|----------|--|----------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>DECATUR HOUSING AUTHORITY</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL01200002818D</b>            |        |
| <b>C</b> | Funding for Month(s) of  | May                              |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                           |        |
| <b>E</b> | 2018 Annual Eligibility  | \$434,097                        |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                           |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                           |        |
| <b>H</b> | Prorated Eligibility   | \$404,926                        |        |
| <b>I</b> | Number of Month Funded   | 5                                |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$168,719                        |        |
| <b>K</b> | January Obligation   | \$26,883                         |        |
| <b>L</b> | February & March Obligation  | \$53,767                         |        |
| <b>M</b> | April Obligation   | \$49,579                         |        |
| <b>N</b> | De-obligation  |                                  |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$130,229                        |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$38,490                         |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$38,490</b>                  |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |   | Notes: |
|----------|--|---|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Housing Authority for Lasalle County</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL01400000118D</b>                       |        |
| <b>C</b> | Funding for Month(s) of  | May   |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                                      |        |
| <b>E</b> | 2018 Annual Eligibility  | \$771,808                                   |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                                      |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                                      |        |
| <b>H</b> | Prorated Eligibility   | \$719,943                                   |        |
| <b>I</b> | Number of Month Funded   | 5   |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$299,976                                   |        |
| <b>K</b> | January Obligation   | \$48,890                                    |        |
| <b>L</b> | February & March Obligation  | \$97,781                                    |        |
| <b>M</b> | April Obligation   | \$84,871                                    |        |
| <b>N</b> | De-obligation  |   |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$231,542                                   |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$68,434                                    |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$68,434</b>                             |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |   | Notes: |
|----------|--|---|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Housing Authority for Lasalle County</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL01400000218D</b>                       |        |
| <b>C</b> | Funding for Month(s) of  | May   |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                                      |        |
| <b>E</b> | 2018 Annual Eligibility  | \$1,179,753                                 |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                                      |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                                      |        |
| <b>H</b> | Prorated Eligibility   | \$1,100,474                                 |        |
| <b>I</b> | Number of Month Funded   | 5   |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$458,531                                   |        |
| <b>K</b> | January Obligation   | \$81,961                                    |        |
| <b>L</b> | February & March Obligation  | \$163,923                                   |        |
| <b>M</b> | April Obligation   | \$108,042                                   |        |
| <b>N</b> | De-obligation  |   |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$353,926                                   |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$104,605                                   |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$104,605</b>                            |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |   | Notes: |
|----------|--|---|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Housing Authority for Lasalle County</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL01400000318D</b>                       |        |
| <b>C</b> | Funding for Month(s) of  | May   |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                                      |        |
| <b>E</b> | 2018 Annual Eligibility  | \$534,598                                   |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                                      |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                                      |        |
| <b>H</b> | Prorated Eligibility   | \$498,673                                   |        |
| <b>I</b> | Number of Month Funded   | 5   |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$207,780                                   |        |
| <b>K</b> | January Obligation   | \$38,195                                    |        |
| <b>L</b> | February & March Obligation  | \$76,391                                    |        |
| <b>M</b> | April Obligation   | \$45,793                                    |        |
| <b>N</b> | De-obligation  |   |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$160,379                                   |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$47,401                                    |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$47,401</b>                             |        |



# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |   | Notes: |
|----------|--|---|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Madison County Housing Authority</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL01500061118D</b>                   |        |
| <b>C</b> | Funding for Month(s) of  | May                                     |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                                  |        |
| <b>E</b> | 2018 Annual Eligibility  | \$433,944                               |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                                  |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                                  |        |
| <b>H</b> | Prorated Eligibility   | \$404,783                               |        |
| <b>I</b> | Number of Month Funded   | 5                                       |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$168,660                               |        |
| <b>K</b> | January Obligation   | \$33,107                                |        |
| <b>L</b> | February & March Obligation  | \$66,214                                |        |
| <b>M</b> | April Obligation   | \$30,862                                |        |
| <b>N</b> | De-obligation  |   |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$130,183                               |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$38,477                                |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$38,477</b>                         |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |   | Notes: |
|----------|--|---|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Madison County Housing Authority</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL01500070018D</b>                   |        |
| <b>C</b> | Funding for Month(s) of  | May                                     |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                                  |        |
| <b>E</b> | 2018 Annual Eligibility  | \$17,448                                |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                                  |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                                  |        |
| <b>H</b> | Prorated Eligibility   | \$16,275                                |        |
| <b>I</b> | Number of Month Funded   | 5                                       |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$6,781                                 |        |
| <b>K</b> | January Obligation   | \$1,491                                 |        |
| <b>L</b> | February & March Obligation  | \$2,983                                 |        |
| <b>M</b> | April Obligation   | \$760                                   |        |
| <b>N</b> | De-obligation  |   |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$5,234                                 |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$1,547                                 |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$1,547</b>                          |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |   | Notes: |
|----------|--|---|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Madison County Housing Authority</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL01500130018D</b>                   |        |
| <b>C</b> | Funding for Month(s) of  | May                                     |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                                  |        |
| <b>E</b> | 2018 Annual Eligibility  | \$68,350                                |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                                  |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                                  |        |
| <b>H</b> | Prorated Eligibility   | \$63,757                                |        |
| <b>I</b> | Number of Month Funded   | 5                                       |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$26,565                                |        |
| <b>K</b> | January Obligation   | \$5,719                                 |        |
| <b>L</b> | February & March Obligation  | \$11,439                                |        |
| <b>M</b> | April Obligation   | \$3,347                                 |        |
| <b>N</b> | De-obligation  |   |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$20,505                                |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$6,060                                 |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$6,060</b>                          |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |   | Notes: |
|----------|--|---|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Madison County Housing Authority</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL01500140018D</b>                   |        |
| <b>C</b> | Funding for Month(s) of  | May                                     |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                                  |        |
| <b>E</b> | 2018 Annual Eligibility  | \$19,120                                |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                                  |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                                  |        |
| <b>H</b> | Prorated Eligibility   | \$17,835                                |        |
| <b>I</b> | Number of Month Funded   | 5                                       |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$7,431                                 |        |
| <b>K</b> | January Obligation   | \$1,394                                 |        |
| <b>L</b> | February & March Obligation  | \$2,788                                 |        |
| <b>M</b> | April Obligation   | \$1,554                                 |        |
| <b>N</b> | De-obligation  |   |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$5,736                                 |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$1,695                                 |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$1,695</b>                          |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |   | Notes: |
|----------|--|---|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Madison County Housing Authority</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL01500150018D</b>                   |        |
| <b>C</b> | Funding for Month(s) of  | May                                     |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                                  |        |
| <b>E</b> | 2018 Annual Eligibility  | \$24,008                                |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                                  |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                                  |        |
| <b>H</b> | Prorated Eligibility   | \$22,395                                |        |
| <b>I</b> | Number of Month Funded   | 5                                       |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$9,331                                 |        |
| <b>K</b> | January Obligation   | \$1,727                                 |        |
| <b>L</b> | February & March Obligation  | \$3,453                                 |        |
| <b>M</b> | April Obligation   | \$2,022                                 |        |
| <b>N</b> | De-obligation  |   |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$7,202                                 |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$2,129                                 |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$2,129</b>                          |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |   | Notes: |
|----------|--|---|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Madison County Housing Authority</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL01500170018D</b>                   |        |
| <b>C</b> | Funding for Month(s) of  | May                                     |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                                  |        |
| <b>E</b> | 2018 Annual Eligibility  | \$15,391                                |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                                  |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                                  |        |
| <b>H</b> | Prorated Eligibility   | \$14,357                                |        |
| <b>I</b> | Number of Month Funded   | 5                                       |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$5,982                                 |        |
| <b>K</b> | January Obligation   | \$534                                   |        |
| <b>L</b> | February & March Obligation  | \$1,069                                 |        |
| <b>M</b> | April Obligation   | \$3,014                                 |        |
| <b>N</b> | De-obligation  |   |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$4,617                                 |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$1,365                                 |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$1,365</b>                          |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |                                 | Notes: |
|----------|--|---------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Quincy Housing Authority</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL01600000118D</b>           |        |
| <b>C</b> | Funding for Month(s) of  | May                             |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                          |        |
| <b>E</b> | 2018 Annual Eligibility  | \$566,079                       |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                          |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                          |        |
| <b>H</b> | Prorated Eligibility   | \$528,038                       |        |
| <b>I</b> | Number of Month Funded   | 5                               |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$220,016                       |        |
| <b>K</b> | January Obligation   | \$40,305                        |        |
| <b>L</b> | February & March Obligation  | \$80,610                        |        |
| <b>M</b> | April Obligation   | \$48,909                        |        |
| <b>N</b> | De-obligation  |                                 |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$169,824                       |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$50,192                        |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$50,192</b>                 |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |                                 | Notes: |
|----------|--|---------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Quincy Housing Authority</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL01600000218D</b>           |        |
| <b>C</b> | Funding for Month(s) of  | May                             |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                          |        |
| <b>E</b> | 2018 Annual Eligibility  | \$197,311                       |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                          |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                          |        |
| <b>H</b> | Prorated Eligibility   | \$184,052                       |        |
| <b>I</b> | Number of Month Funded   | 5                               |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$76,688                        |        |
| <b>K</b> | January Obligation   | \$14,419                        |        |
| <b>L</b> | February & March Obligation  | \$28,839                        |        |
| <b>M</b> | April Obligation   | \$15,935                        |        |
| <b>N</b> | De-obligation  |                                 |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$59,193                        |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$17,495                        |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$17,495</b>                 |        |



# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |                                 | Notes: |
|----------|--|---------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Quincy Housing Authority</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL01600000318D</b>           |        |
| <b>C</b> | Funding for Month(s) of  | May                             |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                          |        |
| <b>E</b> | 2018 Annual Eligibility  | \$168,964                       |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                          |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                          |        |
| <b>H</b> | Prorated Eligibility   | \$157,610                       |        |
| <b>I</b> | Number of Month Funded   | 5                               |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$65,671                        |        |
| <b>K</b> | January Obligation   | \$11,405                        |        |
| <b>L</b> | February & March Obligation  | \$22,811                        |        |
| <b>M</b> | April Obligation   | \$16,473                        |        |
| <b>N</b> | De-obligation  |                                 |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$50,689                        |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$14,982                        |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$14,982</b>                 |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |   | Notes: |
|----------|--|---|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Housing Authority of the City of Rock Island</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL01800000418D</b>                               |        |
| <b>C</b> | Funding for Month(s) of  | May   |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active  |        |
| <b>E</b> | 2018 Annual Eligibility  | \$400,400   |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual  |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%  |        |
| <b>H</b> | Prorated Eligibility   | \$373,493   |        |
| <b>I</b> | Number of Month Funded   | 5   |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$155,622   |        |
| <b>K</b> | January Obligation   | \$22,712  |        |
| <b>L</b> | February & March Obligation  | \$45,424  |        |
| <b>M</b> | April Obligation   | \$51,984  |        |
| <b>N</b> | De-obligation  |   |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$120,120   |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$35,502  |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$35,502</b>                                     |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |   | Notes: |
|----------|--|---|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Housing Authority of the City of Rock Island</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL01800000618D</b>                               |        |
| <b>C</b> | Funding for Month(s) of  | May   |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active  |        |
| <b>E</b> | 2018 Annual Eligibility  | \$485,763   |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual  |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%  |        |
| <b>H</b> | Prorated Eligibility   | \$453,120   |        |
| <b>I</b> | Number of Month Funded   | 5   |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$188,800   |        |
| <b>K</b> | January Obligation   | \$34,600  |        |
| <b>L</b> | February & March Obligation  | \$69,201  |        |
| <b>M</b> | April Obligation   | \$41,928  |        |
| <b>N</b> | De-obligation  |   |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$145,729   |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$43,071  |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$43,071</b>                                     |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |   | Notes: |
|----------|--|---|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Housing Authority of the City of Rock Island</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL01800000918D</b>                               |        |
| <b>C</b> | Funding for Month(s) of  | May   |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active  |        |
| <b>E</b> | 2018 Annual Eligibility  | \$89,493  |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual  |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%  |        |
| <b>H</b> | Prorated Eligibility   | \$83,479  |        |
| <b>I</b> | Number of Month Funded   | 5   |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$34,783  |        |
| <b>K</b> | January Obligation   | \$6,844   |        |
| <b>L</b> | February & March Obligation  | \$13,688  |        |
| <b>M</b> | April Obligation   | \$6,316   |        |
| <b>N</b> | De-obligation  |   |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$26,848  |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$7,935   |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$7,935</b>                                      |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |   | Notes: |
|----------|--|---|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Housing Authority of the City of Rock Island</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL01800001018D</b>                               |        |
| <b>C</b> | Funding for Month(s) of  | May   |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active  |        |
| <b>E</b> | 2018 Annual Eligibility  | \$20,330  |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual  |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%  |        |
| <b>H</b> | Prorated Eligibility   | \$18,964  |        |
| <b>I</b> | Number of Month Funded   | 5   |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$7,902   |        |
| <b>K</b> | January Obligation   | \$2,334   |        |
| <b>L</b> | February & March Obligation  | \$4,668   |        |
| <b>M</b> | April Obligation   | \$  |        |
| <b>N</b> | De-obligation  |   |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$7,002   |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$900   |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$900</b>  |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |   | Notes: |
|----------|--|---|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Housing Authority of the City of Rock Island</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL01800002318D</b>                               |        |
| <b>C</b> | Funding for Month(s) of  | May   |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active  |        |
| <b>E</b> | 2018 Annual Eligibility  | \$132,719   |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual  |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%  |        |
| <b>H</b> | Prorated Eligibility   | \$123,800   |        |
| <b>I</b> | Number of Month Funded   | 5   |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$51,583  |        |
| <b>K</b> | January Obligation   | \$14,586  |        |
| <b>L</b> | February & March Obligation  | \$29,171  |        |
| <b>M</b> | April Obligation   | \$  |        |
| <b>N</b> | De-obligation  |   |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$43,757  |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$7,826   |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$7,826</b>                                      |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |                                 | Notes: |
|----------|--|---------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Moline Housing Authority</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL02000082518D</b>           |        |
| <b>C</b> | Funding for Month(s) of  | May                             |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                          |        |
| <b>E</b> | 2018 Annual Eligibility  | \$206,288                       |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                          |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                          |        |
| <b>H</b> | Prorated Eligibility   | \$192,425                       |        |
| <b>I</b> | Number of Month Funded   | 5                               |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$80,177                        |        |
| <b>K</b> | January Obligation   | \$13,719                        |        |
| <b>L</b> | February & March Obligation  | \$27,438                        |        |
| <b>M</b> | April Obligation   | \$20,729                        |        |
| <b>N</b> | De-obligation  |                                 |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$61,886                        |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$18,291                        |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$18,291</b>                 |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |                                 | Notes: |
|----------|--|---------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Moline Housing Authority</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL02000414118D</b>           |        |
| <b>C</b> | Funding for Month(s) of  | May                             |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                          |        |
| <b>E</b> | 2018 Annual Eligibility  | \$596,597                       |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                          |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                          |        |
| <b>H</b> | Prorated Eligibility   | \$556,506                       |        |
| <b>I</b> | Number of Month Funded   | 5                               |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$231,878                       |        |
| <b>K</b> | January Obligation   | \$32,788                        |        |
| <b>L</b> | February & March Obligation  | \$65,576                        |        |
| <b>M</b> | April Obligation   | \$80,615                        |        |
| <b>N</b> | De-obligation  |                                 |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$178,979                       |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$52,899                        |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$52,899</b>                 |        |



# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |                                   | Notes: |
|----------|--|-----------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Rockford Housing Authority</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL02200000118D</b>             |        |
| <b>C</b> | Funding for Month(s) of  | May                               |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                            |        |
| <b>E</b> | 2018 Annual Eligibility  | \$1,254,679                       |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                            |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                            |        |
| <b>H</b> | Prorated Eligibility   | \$1,170,365                       |        |
| <b>I</b> | Number of Month Funded   | 5                                 |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$487,652                         |        |
| <b>K</b> | January Obligation   | \$95,317                          |        |
| <b>L</b> | February & March Obligation  | \$190,633                         |        |
| <b>M</b> | April Obligation   | \$90,454                          |        |
| <b>N</b> | De-obligation  |                                   |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$376,404                         |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$111,248                         |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$111,248</b>                  |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |                                   | Notes: |
|----------|--|-----------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Rockford Housing Authority</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL02200000618D</b>             |        |
| <b>C</b> | Funding for Month(s) of  | May                               |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                            |        |
| <b>E</b> | 2018 Annual Eligibility  | \$669,050                         |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                            |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                            |        |
| <b>H</b> | Prorated Eligibility   | \$624,090                         |        |
| <b>I</b> | Number of Month Funded   | 5                                 |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$260,038                         |        |
| <b>K</b> | January Obligation   | \$46,849                          |        |
| <b>L</b> | February & March Obligation  | \$93,699                          |        |
| <b>M</b> | April Obligation   | \$60,167                          |        |
| <b>N</b> | De-obligation  |                                   |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$200,715                         |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$59,323                          |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$59,323</b>                   |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |                                   | Notes: |
|----------|--|-----------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Rockford Housing Authority</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL02200000718D</b>             |        |
| <b>C</b> | Funding for Month(s) of  | May                               |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                            |        |
| <b>E</b> | 2018 Annual Eligibility  | \$1,045,559                       |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                            |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                            |        |
| <b>H</b> | Prorated Eligibility   | \$975,297                         |        |
| <b>I</b> | Number of Month Funded   | 5                                 |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$406,374                         |        |
| <b>K</b> | January Obligation   | \$74,879                          |        |
| <b>L</b> | February & March Obligation  | \$149,757                         |        |
| <b>M</b> | April Obligation   | \$89,032                          |        |
| <b>N</b> | De-obligation  |                                   |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$313,668                         |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$92,706                          |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$92,706</b>                   |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |                                   | Notes: |
|----------|--|-----------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Rockford Housing Authority</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL02200000918D</b>             |        |
| <b>C</b> | Funding for Month(s) of  | May                               |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                            |        |
| <b>E</b> | 2018 Annual Eligibility  | \$519,871                         |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                            |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                            |        |
| <b>H</b> | Prorated Eligibility   | \$484,936                         |        |
| <b>I</b> | Number of Month Funded   | 5                                 |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$202,057                         |        |
| <b>K</b> | January Obligation   | \$37,166                          |        |
| <b>L</b> | February & March Obligation  | \$74,331                          |        |
| <b>M</b> | April Obligation   | \$44,464                          |        |
| <b>N</b> | De-obligation  |                                   |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$155,961                         |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$46,096                          |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$46,096</b>                   |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |                                   | Notes: |
|----------|--|-----------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Rockford Housing Authority</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL02200001018D</b>             |        |
| <b>C</b> | Funding for Month(s) of  | May                               |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                            |        |
| <b>E</b> | 2018 Annual Eligibility  | \$35,637                          |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                            |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                            |        |
| <b>H</b> | Prorated Eligibility   | \$33,242                          |        |
| <b>I</b> | Number of Month Funded   | 5                                 |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$13,851                          |        |
| <b>K</b> | January Obligation   | \$2,670                           |        |
| <b>L</b> | February & March Obligation  | \$5,340                           |        |
| <b>M</b> | April Obligation   | \$2,681                           |        |
| <b>N</b> | De-obligation  |                                   |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$10,691                          |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$3,160                           |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$3,160</b>                    |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |                                   | Notes: |
|----------|--|-----------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Rockford Housing Authority</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL02200002018D</b>             |        |
| <b>C</b> | Funding for Month(s) of  | May                               |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                            |        |
| <b>E</b> | 2018 Annual Eligibility  | \$974,747                         |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                            |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                            |        |
| <b>H</b> | Prorated Eligibility   | \$909,244                         |        |
| <b>I</b> | Number of Month Funded   | 5                                 |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$378,852                         |        |
| <b>K</b> | January Obligation   | \$70,351                          |        |
| <b>L</b> | February & March Obligation  | \$140,703                         |        |
| <b>M</b> | April Obligation   | \$81,370                          |        |
| <b>N</b> | De-obligation  |                                   |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$292,424                         |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$86,428                          |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$86,428</b>                   |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |                                   | Notes: |
|----------|--|-----------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Rockford Housing Authority</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL02200002118D</b>             |        |
| <b>C</b> | Funding for Month(s) of  | May                               |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                            |        |
| <b>E</b> | 2018 Annual Eligibility  | \$832,433                         |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                            |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                            |        |
| <b>H</b> | Prorated Eligibility   | \$776,494                         |        |
| <b>I</b> | Number of Month Funded   | 5                                 |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$323,539                         |        |
| <b>K</b> | January Obligation   | \$59,166                          |        |
| <b>L</b> | February & March Obligation  | \$118,331                         |        |
| <b>M</b> | April Obligation   | \$72,233                          |        |
| <b>N</b> | De-obligation  |                                   |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$249,730                         |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$73,809                          |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$73,809</b>                   |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |                                   | Notes: |
|----------|--|-----------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Rockford Housing Authority</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL02200002418D</b>             |        |
| <b>C</b> | Funding for Month(s) of  | May                               |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                            |        |
| <b>E</b> | 2018 Annual Eligibility  | \$8,364                           |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                            |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                            |        |
| <b>H</b> | Prorated Eligibility   | \$7,802                           |        |
| <b>I</b> | Number of Month Funded   | 5                                 |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$3,251                           |        |
| <b>K</b> | January Obligation   | \$209                             |        |
| <b>L</b> | February & March Obligation  | \$418                             |        |
| <b>M</b> | April Obligation   | \$1,882                           |        |
| <b>N</b> | De-obligation  |                                   |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$2,509                           |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$742                             |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$742</b>                      |        |



# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |                                   | Notes: |
|----------|--|-----------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Rockford Housing Authority</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL02200002518D</b>             |        |
| <b>C</b> | Funding for Month(s) of  | May                               |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                            |        |
| <b>E</b> | 2018 Annual Eligibility  | \$6,285                           |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                            |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                            |        |
| <b>H</b> | Prorated Eligibility   | \$5,863                           |        |
| <b>I</b> | Number of Month Funded   | 5                                 |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$2,443                           |        |
| <b>K</b> | January Obligation   | \$491                             |        |
| <b>L</b> | February & March Obligation  | \$981                             |        |
| <b>M</b> | April Obligation   | \$414                             |        |
| <b>N</b> | De-obligation  |                                   |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$1,886                           |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$557                             |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$557</b>                      |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |                                   | Notes: |
|----------|--|-----------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Rockford Housing Authority</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL02200041418D</b>             |        |
| <b>C</b> | Funding for Month(s) of  | May                               |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                            |        |
| <b>E</b> | 2018 Annual Eligibility  | \$1,061,041                       |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                            |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                            |        |
| <b>H</b> | Prorated Eligibility   | \$989,739                         |        |
| <b>I</b> | Number of Month Funded   | 5                                 |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$412,391                         |        |
| <b>K</b> | January Obligation   | \$74,629                          |        |
| <b>L</b> | February & March Obligation  | \$149,259                         |        |
| <b>M</b> | April Obligation   | \$94,424                          |        |
| <b>N</b> | De-obligation  |                                   |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$318,312                         |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$94,079                          |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$94,079</b>                   |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |                                   | Notes: |
|----------|--|-----------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Rockford Housing Authority</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL02200515218D</b>             |        |
| <b>C</b> | Funding for Month(s) of  | May                               |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                            |        |
| <b>E</b> | 2018 Annual Eligibility  | \$1,280,446                       |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                            |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                            |        |
| <b>H</b> | Prorated Eligibility   | \$1,194,400                       |        |
| <b>I</b> | Number of Month Funded   | 5                                 |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$497,667                         |        |
| <b>K</b> | January Obligation   | \$94,186                          |        |
| <b>L</b> | February & March Obligation  | \$188,372                         |        |
| <b>M</b> | April Obligation   | \$101,576                         |        |
| <b>N</b> | De-obligation  |                                   |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$384,134                         |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$113,533                         |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$113,533</b>                  |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |                                    | Notes: |
|----------|--|------------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Housing Authority of Joliet</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL02400000118D</b>              |        |
| <b>C</b> | Funding for Month(s) of  | May                                |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                             |        |
| <b>E</b> | 2018 Annual Eligibility  | \$317,281                          |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                             |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                             |        |
| <b>H</b> | Prorated Eligibility   | \$295,960                          |        |
| <b>I</b> | Number of Month Funded   | 5                                  |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$123,317                          |        |
| <b>K</b> | January Obligation   | \$13,483                           |        |
| <b>L</b> | February & March Obligation  | \$26,965                           |        |
| <b>M</b> | April Obligation   | \$54,736                           |        |
| <b>N</b> | De-obligation  |                                    |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$95,184                           |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$28,133                           |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$28,133</b>                    |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |                                    | Notes: |
|----------|--|------------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Housing Authority of Joliet</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL02400000318D</b>              |        |
| <b>C</b> | Funding for Month(s) of  | May                                |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                             |        |
| <b>E</b> | 2018 Annual Eligibility  | \$1,282,891                        |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                             |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                             |        |
| <b>H</b> | Prorated Eligibility   | \$1,196,681                        |        |
| <b>I</b> | Number of Month Funded   | 5                                  |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$498,617                          |        |
| <b>K</b> | January Obligation   | \$86,156                           |        |
| <b>L</b> | February & March Obligation  | \$172,311                          |        |
| <b>M</b> | April Obligation   | \$126,400                          |        |
| <b>N</b> | De-obligation  |                                    |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$384,867                          |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$113,750                          |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$113,750</b>                   |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |                                    | Notes: |
|----------|--|------------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Housing Authority of Joliet</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL02400000418D</b>              |        |
| <b>C</b> | Funding for Month(s) of  | May                                |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                             |        |
| <b>E</b> | 2018 Annual Eligibility  | \$733,809                          |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                             |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                             |        |
| <b>H</b> | Prorated Eligibility   | \$684,497                          |        |
| <b>I</b> | Number of Month Funded   | 5                                  |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$285,207                          |        |
| <b>K</b> | January Obligation   | \$52,852                           |        |
| <b>L</b> | February & March Obligation  | \$105,705                          |        |
| <b>M</b> | April Obligation   | \$61,586                           |        |
| <b>N</b> | De-obligation  |                                    |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$220,143                          |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$65,064                           |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$65,064</b>                    |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |                                    | Notes: |
|----------|--|------------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Housing Authority of Joliet</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL02400000618D</b>              |        |
| <b>C</b> | Funding for Month(s) of  | May                                |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                             |        |
| <b>E</b> | 2018 Annual Eligibility  | \$680,588                          |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                             |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                             |        |
| <b>H</b> | Prorated Eligibility   | \$634,852                          |        |
| <b>I</b> | Number of Month Funded   | 5                                  |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$264,522                          |        |
| <b>K</b> | January Obligation   | \$43,273                           |        |
| <b>L</b> | February & March Obligation  | \$86,546                           |        |
| <b>M</b> | April Obligation   | \$74,357                           |        |
| <b>N</b> | De-obligation  |                                    |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$204,176                          |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$60,346                           |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$60,346</b>                    |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |                                    | Notes: |
|----------|--|------------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Housing Authority of Joliet</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL02400000718D</b>              |        |
| <b>C</b> | Funding for Month(s) of  | May                                |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                             |        |
| <b>E</b> | 2018 Annual Eligibility  | \$428,504                          |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                             |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                             |        |
| <b>H</b> | Prorated Eligibility   | \$399,709                          |        |
| <b>I</b> | Number of Month Funded   | 5                                  |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$166,545                          |        |
| <b>K</b> | January Obligation   | \$27,018                           |        |
| <b>L</b> | February & March Obligation  | \$54,037                           |        |
| <b>M</b> | April Obligation   | \$47,496                           |        |
| <b>N</b> | De-obligation  |                                    |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$128,551                          |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$37,994                           |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$37,994</b>                    |        |



# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |                                    | Notes: |
|----------|--|------------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Housing Authority of Joliet</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL02400000818D</b>              |        |
| <b>C</b> | Funding for Month(s) of  | May                                |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                             |        |
| <b>E</b> | 2018 Annual Eligibility  | \$487,856                          |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                             |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                             |        |
| <b>H</b> | Prorated Eligibility   | \$455,072                          |        |
| <b>I</b> | Number of Month Funded   | 5                                  |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$189,613                          |        |
| <b>K</b> | January Obligation   | \$31,935                           |        |
| <b>L</b> | February & March Obligation  | \$63,869                           |        |
| <b>M</b> | April Obligation   | \$50,553                           |        |
| <b>N</b> | De-obligation  |                                    |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$146,357                          |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$43,256                           |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$43,256</b>                    |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |                                    | Notes: |
|----------|--|------------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Housing Authority of Joliet</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL02400001118D</b>              |        |
| <b>C</b> | Funding for Month(s) of  | May                                |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                             |        |
| <b>E</b> | 2018 Annual Eligibility  | \$12,071                           |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                             |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                             |        |
| <b>H</b> | Prorated Eligibility   | \$11,260                           |        |
| <b>I</b> | Number of Month Funded   | 5                                  |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$4,692                            |        |
| <b>K</b> | January Obligation   | \$1,052                            |        |
| <b>L</b> | February & March Obligation  | \$2,105                            |        |
| <b>M</b> | April Obligation   | \$464                              |        |
| <b>N</b> | De-obligation  |                                    |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$3,621                            |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$1,071                            |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$1,071</b>                     |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |  | Notes: |
|----------|--|--|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Housing Authority of the County of Cook</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL02500000418D</b>                          |        |
| <b>C</b> | Funding for Month(s) of  | May  |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active   |        |
| <b>E</b> | 2018 Annual Eligibility  | \$602,664                                      |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual   |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%   |        |
| <b>H</b> | Prorated Eligibility   | \$562,165                                      |        |
| <b>I</b> | Number of Month Funded   | 5  |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$234,235                                      |        |
| <b>K</b> | January Obligation   | \$42,620                                       |        |
| <b>L</b> | February & March Obligation  | \$85,239                                       |        |
| <b>M</b> | April Obligation   | \$52,940                                       |        |
| <b>N</b> | De-obligation  |  |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$180,799                                      |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$53,436                                       |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$53,436</b>                                |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A    | PHA Name   | Housing Authority of the County of Cook |        |
| B    | Project Number / PPN   | IL02500000518D                          |        |
| C    | Funding for Month(s) of  | May                                     |        |
| D    | Project Status (Active/Deleted)  | Active                                  |        |
| E    | 2018 Annual Eligibility  | \$1,073,894                             |        |
| F    | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                                  |        |
| G    | Interim Proration Funding Cycle  | 93.28%                                  |        |
| H    | Prorated Eligibility   | \$1,001,728                             |        |
| I    | Number of Month Funded   | 5                                       |        |
| J    | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$417,387                               |        |
| K    | January Obligation   | \$77,538                                |        |
| L    | February & March Obligation  | \$155,077                               |        |
| M    | April Obligation   | \$89,553                                |        |
| N    | De-obligation  |   |        |
| O    | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$322,168                               |        |
| P    | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$95,219                                |        |
| Q    | May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION  | \$95,219                                |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |  | Notes: |
|----------|--|--|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Housing Authority of the County of Cook</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL02500000718D</b>                          |        |
| <b>C</b> | Funding for Month(s) of  | May  |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active   |        |
| <b>E</b> | 2018 Annual Eligibility  | \$833,070                                      |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual   |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%   |        |
| <b>H</b> | Prorated Eligibility   | \$777,088                                      |        |
| <b>I</b> | Number of Month Funded   | 5  |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$323,787                                      |        |
| <b>K</b> | January Obligation   | \$61,705                                       |        |
| <b>L</b> | February & March Obligation  | \$123,411                                      |        |
| <b>M</b> | April Obligation   | \$64,805                                       |        |
| <b>N</b> | De-obligation  |  |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$249,921                                      |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$73,866                                       |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$73,866</b>                                |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A    | PHA Name   | Housing Authority of the County of Cook |        |
| B    | Project Number / PPN   | IL02500000818D                          |        |
| C    | Funding for Month(s) of  | May                                     |        |
| D    | Project Status (Active/Deleted)  | Active                                  |        |
| E    | 2018 Annual Eligibility  | \$770,596                               |        |
| F    | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                                  |        |
| G    | Interim Proration Funding Cycle  | 93.28%                                  |        |
| H    | Prorated Eligibility   | \$718,812                               |        |
| I    | Number of Month Funded   | 5                                       |        |
| J    | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$299,505                               |        |
| K    | January Obligation   | \$53,769                                |        |
| L    | February & March Obligation  | \$107,539                               |        |
| M    | April Obligation   | \$69,871                                |        |
| N    | De-obligation  |   |        |
| O    | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$231,179                               |        |
| P    | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$68,326                                |        |
| Q    | May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION  | \$68,326                                |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |  | Notes: |
|----------|--|--|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Housing Authority of the County of Cook</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL02500000918D</b>                          |        |
| <b>C</b> | Funding for Month(s) of  | May  |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active   |        |
| <b>E</b> | 2018 Annual Eligibility  | \$849,099                                      |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual   |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%   |        |
| <b>H</b> | Prorated Eligibility   | \$792,040                                      |        |
| <b>I</b> | Number of Month Funded   | 5  |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$330,017                                      |        |
| <b>K</b> | January Obligation   | \$60,275                                       |        |
| <b>L</b> | February & March Obligation  | \$120,551                                      |        |
| <b>M</b> | April Obligation   | \$73,904                                       |        |
| <b>N</b> | De-obligation  |  |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$254,730                                      |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$75,287                                       |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$75,287</b>                                |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |  | Notes: |
|----------|--|--|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Housing Authority of the County of Cook</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL02500001818D</b>                          |        |
| <b>C</b> | Funding for Month(s) of  | May  |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active   |        |
| <b>E</b> | 2018 Annual Eligibility  | \$695,613                                      |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual   |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%   |        |
| <b>H</b> | Prorated Eligibility   | \$648,868                                      |        |
| <b>I</b> | Number of Month Funded   | 5  |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$270,362                                      |        |
| <b>K</b> | January Obligation   | \$51,297                                       |        |
| <b>L</b> | February & March Obligation  | \$102,595                                      |        |
| <b>M</b> | April Obligation   | \$54,792                                       |        |
| <b>N</b> | De-obligation  |  |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$208,684                                      |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$61,678                                       |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$61,678</b>                                |        |



# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |  | Notes: |
|----------|--|--|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Housing Authority of the County of Cook</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL02500002918D</b>                          |        |
| <b>C</b> | Funding for Month(s) of  | May  |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active   |        |
| <b>E</b> | 2018 Annual Eligibility  | \$203,055                                      |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual   |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%   |        |
| <b>H</b> | Prorated Eligibility   | \$189,410                                      |        |
| <b>I</b> | Number of Month Funded   | 5  |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$78,921                                       |        |
| <b>K</b> | January Obligation   | \$15,531                                       |        |
| <b>L</b> | February & March Obligation  | \$31,062                                       |        |
| <b>M</b> | April Obligation   | \$14,324                                       |        |
| <b>N</b> | De-obligation  |  |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$60,917                                       |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$18,004                                       |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$18,004</b>                                |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |  | Notes: |
|----------|--|--|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Housing Authority of the County of Cook</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL02500005118D</b>                          |        |
| <b>C</b> | Funding for Month(s) of  | May  |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active   |        |
| <b>E</b> | 2018 Annual Eligibility  | \$123,329                                      |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual   |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%   |        |
| <b>H</b> | Prorated Eligibility   | \$115,041                                      |        |
| <b>I</b> | Number of Month Funded   | 5  |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$47,934                                       |        |
| <b>K</b> | January Obligation   | \$6,616  |        |
| <b>L</b> | February & March Obligation  | \$13,232                                       |        |
| <b>M</b> | April Obligation   | \$17,151                                       |        |
| <b>N</b> | De-obligation  |  |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$36,999                                       |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$10,935                                       |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$10,935</b>                                |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |  | Notes: |
|----------|--|--|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Housing Authority of the County of Cook</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL02500005218D</b>                          |        |
| <b>C</b> | Funding for Month(s) of  | May  |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active   |        |
| <b>E</b> | 2018 Annual Eligibility  | \$2,909  |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual   |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%   |        |
| <b>H</b> | Prorated Eligibility   | \$2,714  |        |
| <b>I</b> | Number of Month Funded   | 5  |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$1,131  |        |
| <b>K</b> | January Obligation   | \$   |        |
| <b>L</b> | February & March Obligation  | \$   |        |
| <b>M</b> | April Obligation   | \$873  |        |
| <b>N</b> | De-obligation  |  |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$873  |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$258  |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$258</b>                                   |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |  | Notes: |
|----------|--|--|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Housing Authority of the County of Cook</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL02500010018D</b>                          |        |
| <b>C</b> | Funding for Month(s) of  | May  |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active   |        |
| <b>E</b> | 2018 Annual Eligibility  | \$73,670                                       |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual   |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%   |        |
| <b>H</b> | Prorated Eligibility   | \$68,719                                       |        |
| <b>I</b> | Number of Month Funded   | 5  |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$28,633                                       |        |
| <b>K</b> | January Obligation   | \$4,008  |        |
| <b>L</b> | February & March Obligation  | \$8,015  |        |
| <b>M</b> | April Obligation   | \$10,078                                       |        |
| <b>N</b> | De-obligation  |  |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$22,101                                       |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$6,532  |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$6,532</b>                                 |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A    | PHA Name   | Housing Authority of the City of Waukegan |        |
| B    | Project Number / PPN   | IL02600000118D                            |        |
| C    | Funding for Month(s) of  | May                                       |        |
| D    | Project Status (Active/Deleted)  | Active                                    |        |
| E    | 2018 Annual Eligibility  | \$688,000                                 |        |
| F    | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                                    |        |
| G    | Interim Proration Funding Cycle  | 93.28%                                    |        |
| H    | Prorated Eligibility   | \$641,766                                 |        |
| I    | Number of Month Funded   | 5   |        |
| J    | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$267,403                                 |        |
| K    | January Obligation   | \$51,567                                  |        |
| L    | February & March Obligation  | \$103,133                                 |        |
| M    | April Obligation   | \$51,700                                  |        |
| N    | De-obligation  |   |        |
| O    | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$206,400                                 |        |
| P    | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$61,003                                  |        |
| Q    | May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION  | \$61,003                                  |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |  | Notes: |
|----------|--|--|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Housing Authority of the City of Waukegan</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL02600000218D</b>                            |        |
| <b>C</b> | Funding for Month(s) of  | May  |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active   |        |
| <b>E</b> | 2018 Annual Eligibility  | \$349,599  |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual   |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%   |        |
| <b>H</b> | Prorated Eligibility   | \$326,106  |        |
| <b>I</b> | Number of Month Funded   | 5  |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$135,878  |        |
| <b>K</b> | January Obligation   | \$24,083   |        |
| <b>L</b> | February & March Obligation  | \$48,166   |        |
| <b>M</b> | April Obligation   | \$32,631   |        |
| <b>N</b> | De-obligation  |  |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$104,880  |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$30,998   |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$30,998</b>                                  |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |  | Notes: |
|----------|--|--|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Housing Authority of the City of Waukegan</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL02600000318D</b>                            |        |
| <b>C</b> | Funding for Month(s) of  | May  |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active   |        |
| <b>E</b> | 2018 Annual Eligibility  | \$621,621  |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual   |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%   |        |
| <b>H</b> | Prorated Eligibility   | \$579,848  |        |
| <b>I</b> | Number of Month Funded   | 5  |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$241,603  |        |
| <b>K</b> | January Obligation   | \$44,422   |        |
| <b>L</b> | February & March Obligation  | \$88,844   |        |
| <b>M</b> | April Obligation   | \$53,220   |        |
| <b>N</b> | De-obligation  |  |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$186,486  |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$55,117   |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$55,117</b>                                  |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |  | Notes: |
|----------|--|--|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Housing Authority of the City of Waukegan</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL02600000618D</b>                            |        |
| <b>C</b> | Funding for Month(s) of  | May  |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active   |        |
| <b>E</b> | 2018 Annual Eligibility  | \$288,317  |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual   |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%   |        |
| <b>H</b> | Prorated Eligibility   | \$268,942  |        |
| <b>I</b> | Number of Month Funded   | 5  |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$112,059  |        |
| <b>K</b> | January Obligation   | \$22,296   |        |
| <b>L</b> | February & March Obligation  | \$44,591   |        |
| <b>M</b> | April Obligation   | \$19,608   |        |
| <b>N</b> | De-obligation  |  |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$86,495   |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$25,564   |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$25,564</b>                                  |        |



# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |  | Notes: |
|----------|--|--|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Grundy County Housing Authority</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL02700000118D</b>                  |        |
| <b>C</b> | Funding for Month(s) of  | May                                    |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                                 |        |
| <b>E</b> | 2018 Annual Eligibility  | \$151,013                              |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                                 |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                                 |        |
| <b>H</b> | Prorated Eligibility   | \$140,865                              |        |
| <b>I</b> | Number of Month Funded   | 5                                      |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$58,694                               |        |
| <b>K</b> | January Obligation   | \$11,494                               |        |
| <b>L</b> | February & March Obligation  | \$22,987                               |        |
| <b>M</b> | April Obligation   | \$10,823                               |        |
| <b>N</b> | De-obligation  |  |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$45,304                               |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$13,390                               |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$13,390</b>                        |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |  | Notes: |
|----------|--|--|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Menard County Housing Authority</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL0281111118D</b>                   |        |
| <b>C</b> | Funding for Month(s) of  | May                                    |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                                 |        |
| <b>E</b> | 2018 Annual Eligibility  | \$320,243                              |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                                 |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                                 |        |
| <b>H</b> | Prorated Eligibility   | \$298,723                              |        |
| <b>I</b> | Number of Month Funded   | 5                                      |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$124,468                              |        |
| <b>K</b> | January Obligation   | \$25,368                               |        |
| <b>L</b> | February & March Obligation  | \$50,735                               |        |
| <b>M</b> | April Obligation   | \$19,970                               |        |
| <b>N</b> | De-obligation  |  |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$96,073                               |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$28,395                               |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$28,395</b>                        |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A    | PHA Name   | Housing Authority of the City of Freeport |        |
| B    | Project Number / PPN   | IL02900000118D                            |        |
| C    | Funding for Month(s) of  | May                                       |        |
| D    | Project Status (Active/Deleted)  | Active                                    |        |
| E    | 2018 Annual Eligibility  | \$296,306                                 |        |
| F    | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                                    |        |
| G    | Interim Proration Funding Cycle  | 93.28%                                    |        |
| H    | Prorated Eligibility   | \$276,394                                 |        |
| I    | Number of Month Funded   | 5   |        |
| J    | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$115,164                                 |        |
| K    | January Obligation   | \$18,727                                  |        |
| L    | February & March Obligation  | \$37,453                                  |        |
| M    | April Obligation   | \$32,712                                  |        |
| N    | De-obligation  |   |        |
| O    | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$88,892                                  |        |
| P    | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$26,272                                  |        |
| Q    | May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION  | \$26,272                                  |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |  | Notes: |
|----------|--|--|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Housing Authority of the City of Freeport</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL02900000218D</b>                            |        |
| <b>C</b> | Funding for Month(s) of  | May  |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active   |        |
| <b>E</b> | 2018 Annual Eligibility  | \$695,129  |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual   |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%   |        |
| <b>H</b> | Prorated Eligibility   | \$648,416  |        |
| <b>I</b> | Number of Month Funded   | 5  |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$270,173  |        |
| <b>K</b> | January Obligation   | \$48,370   |        |
| <b>L</b> | February & March Obligation  | \$96,741   |        |
| <b>M</b> | April Obligation   | \$63,428   |        |
| <b>N</b> | De-obligation  |  |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$208,539  |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$61,634   |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$61,634</b>                                  |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |   | Notes: |
|----------|--|---|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>St. Clair County Housing Authority</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL03000000118D</b>                     |        |
| <b>C</b> | Funding for Month(s) of  | May                                       |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                                    |        |
| <b>E</b> | 2018 Annual Eligibility  | \$629,838                                 |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                                    |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                                    |        |
| <b>H</b> | Prorated Eligibility   | \$587,513                                 |        |
| <b>I</b> | Number of Month Funded   | 5   |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$244,797                                 |        |
| <b>K</b> | January Obligation   | \$48,533                                  |        |
| <b>L</b> | February & March Obligation  | \$97,067                                  |        |
| <b>M</b> | April Obligation   | \$43,351                                  |        |
| <b>N</b> | De-obligation  |   |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$188,951                                 |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$55,846                                  |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$55,846</b>                           |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line |  |                                    | Notes: |
|------|--|------------------------------------|--------|
| A    | PHA Name   | St. Clair County Housing Authority |        |
| B    | Project Number / PPN   | IL03000000218D                     |        |
| C    | Funding for Month(s) of  | May                                |        |
| D    | Project Status (Active/Deleted)  | Active                             |        |
| E    | 2018 Annual Eligibility  | \$1,024,538                        |        |
| F    | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                             |        |
| G    | Interim Proration Funding Cycle  | 93.28%                             |        |
| H    | Prorated Eligibility   | \$955,689                          |        |
| I    | Number of Month Funded   | 5                                  |        |
| J    | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$398,204                          |        |
| K    | January Obligation   | \$76,693                           |        |
| L    | February & March Obligation  | \$153,386                          |        |
| M    | April Obligation   | \$77,282                           |        |
| N    | De-obligation  |                                    |        |
| O    | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$307,361                          |        |
| P    | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$90,843                           |        |
| Q    | May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION  | \$90,843                           |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |   | Notes: |
|----------|--|---|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>St. Clair County Housing Authority</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL03000000318D</b>                     |        |
| <b>C</b> | Funding for Month(s) of  | May                                       |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                                    |        |
| <b>E</b> | 2018 Annual Eligibility  | \$1,048,998                               |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                                    |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                                    |        |
| <b>H</b> | Prorated Eligibility   | \$978,505                                 |        |
| <b>I</b> | Number of Month Funded   | 5   |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$407,710                                 |        |
| <b>K</b> | January Obligation   | \$75,101                                  |        |
| <b>L</b> | February & March Obligation  | \$150,202                                 |        |
| <b>M</b> | April Obligation   | \$89,396                                  |        |
| <b>N</b> | De-obligation  |   |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$314,699                                 |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$93,011                                  |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$93,011</b>                           |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |   | Notes: |
|----------|--|---|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>St. Clair County Housing Authority</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL03000000418D</b>                     |        |
| <b>C</b> | Funding for Month(s) of  | May                                       |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                                    |        |
| <b>E</b> | 2018 Annual Eligibility  | \$294,210                                 |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                                    |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                                    |        |
| <b>H</b> | Prorated Eligibility   | \$274,439                                 |        |
| <b>I</b> | Number of Month Funded   | 5   |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$114,350                                 |        |
| <b>K</b> | January Obligation   | \$19,420                                  |        |
| <b>L</b> | February & March Obligation  | \$38,840                                  |        |
| <b>M</b> | April Obligation   | \$30,003                                  |        |
| <b>N</b> | De-obligation  |   |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$88,263                                  |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$26,087                                  |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$26,087</b>                           |        |



# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |   | Notes: |
|----------|--|---|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>St. Clair County Housing Authority</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL03000000518D</b>                     |        |
| <b>C</b> | Funding for Month(s) of  | May                                       |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                                    |        |
| <b>E</b> | 2018 Annual Eligibility  | \$182,733                                 |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                                    |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                                    |        |
| <b>H</b> | Prorated Eligibility   | \$170,453                                 |        |
| <b>I</b> | Number of Month Funded   | 5   |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$71,022                                  |        |
| <b>K</b> | January Obligation   | \$15,290                                  |        |
| <b>L</b> | February & March Obligation  | \$30,581                                  |        |
| <b>M</b> | April Obligation   | \$8,949                                   |        |
| <b>N</b> | De-obligation  |   |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$54,820                                  |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$16,202                                  |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$16,202</b>                           |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |   | Notes: |
|----------|--|---|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>St. Clair County Housing Authority</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL03000000618D</b>                     |        |
| <b>C</b> | Funding for Month(s) of  | May                                       |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                                    |        |
| <b>E</b> | 2018 Annual Eligibility  | \$353,273                                 |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                                    |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                                    |        |
| <b>H</b> | Prorated Eligibility   | \$329,533                                 |        |
| <b>I</b> | Number of Month Funded   | 5   |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$137,305                                 |        |
| <b>K</b> | January Obligation   | \$26,885                                  |        |
| <b>L</b> | February & March Obligation  | \$53,770                                  |        |
| <b>M</b> | April Obligation   | \$25,327                                  |        |
| <b>N</b> | De-obligation  |   |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$105,982                                 |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$31,323                                  |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$31,323</b>                           |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |  | Notes: |
|----------|--|--|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Dewitt County Housing Authority</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL03100000118D</b>                  |        |
| <b>C</b> | Funding for Month(s) of  | May                                    |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                                 |        |
| <b>E</b> | 2018 Annual Eligibility  | \$490,433                              |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                                 |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                                 |        |
| <b>H</b> | Prorated Eligibility   | \$457,476                              |        |
| <b>I</b> | Number of Month Funded   | 5                                      |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$190,615                              |        |
| <b>K</b> | January Obligation   | \$32,360                               |        |
| <b>L</b> | February & March Obligation  | \$64,720                               |        |
| <b>M</b> | April Obligation   | \$50,050                               |        |
| <b>N</b> | De-obligation  |  |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$147,130                              |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$43,485                               |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$43,485</b>                        |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |   | Notes: |
|----------|--|---|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Whiteside County Housing Authority</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL03200000118D</b>                     |        |
| <b>C</b> | Funding for Month(s) of  | May                                       |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                                    |        |
| <b>E</b> | 2018 Annual Eligibility  | \$498,293                                 |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                                    |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                                    |        |
| <b>H</b> | Prorated Eligibility   | \$464,808                                 |        |
| <b>I</b> | Number of Month Funded   | 5   |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$193,670                                 |        |
| <b>K</b> | January Obligation   | \$34,526                                  |        |
| <b>L</b> | February & March Obligation  | \$69,051                                  |        |
| <b>M</b> | April Obligation   | \$45,911                                  |        |
| <b>N</b> | De-obligation  |   |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$149,488                                 |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$44,182                                  |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$44,182</b>                           |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |   | Notes: |
|----------|--|---|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Whiteside County Housing Authority</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL03200000218D</b>                     |        |
| <b>C</b> | Funding for Month(s) of  | May                                       |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                                    |        |
| <b>E</b> | 2018 Annual Eligibility  | \$388,151                                 |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                                    |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                                    |        |
| <b>H</b> | Prorated Eligibility   | \$362,067                                 |        |
| <b>I</b> | Number of Month Funded   | 5   |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$150,861                                 |        |
| <b>K</b> | January Obligation   | \$23,108                                  |        |
| <b>L</b> | February & March Obligation  | \$46,215                                  |        |
| <b>M</b> | April Obligation   | \$47,122                                  |        |
| <b>N</b> | De-obligation  |   |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$116,445                                 |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$34,416                                  |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$34,416</b>                           |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |  | Notes: |
|----------|--|--|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Housing Authority of the County of Ford</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL03400000118D</b>                          |        |
| <b>C</b> | Funding for Month(s) of  | May  |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active   |        |
| <b>E</b> | 2018 Annual Eligibility  | \$143,163                                      |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual   |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%   |        |
| <b>H</b> | Prorated Eligibility   | \$133,542                                      |        |
| <b>I</b> | Number of Month Funded   | 5  |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$55,643                                       |        |
| <b>K</b> | January Obligation   | \$10,670                                       |        |
| <b>L</b> | February & March Obligation  | \$21,341                                       |        |
| <b>M</b> | April Obligation   | \$10,938                                       |        |
| <b>N</b> | De-obligation  |  |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$42,949                                       |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$12,694                                       |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$12,694</b>                                |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |                                     | Notes: |
|----------|--|-------------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Lee County Housing Authority</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL03500000118D</b>               |        |
| <b>C</b> | Funding for Month(s) of  | May                                 |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                              |        |
| <b>E</b> | 2018 Annual Eligibility  | \$345,042                           |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                              |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                              |        |
| <b>H</b> | Prorated Eligibility   | \$321,855                           |        |
| <b>I</b> | Number of Month Funded   | 5                                   |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$134,106                           |        |
| <b>K</b> | January Obligation   | \$24,284                            |        |
| <b>L</b> | February & March Obligation  | \$48,568                            |        |
| <b>M</b> | April Obligation   | \$30,661                            |        |
| <b>N</b> | De-obligation  |                                     |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$103,513                           |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$30,593                            |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$30,593</b>                     |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |                                     | Notes: |
|----------|--|-------------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Lee County Housing Authority</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL03500000218D</b>               |        |
| <b>C</b> | Funding for Month(s) of  | May                                 |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                              |        |
| <b>E</b> | 2018 Annual Eligibility  | \$269,690                           |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                              |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                              |        |
| <b>H</b> | Prorated Eligibility   | \$251,567                           |        |
| <b>I</b> | Number of Month Funded   | 5                                   |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$104,820                           |        |
| <b>K</b> | January Obligation   | \$18,956                            |        |
| <b>L</b> | February & March Obligation  | \$37,913                            |        |
| <b>M</b> | April Obligation   | \$24,038                            |        |
| <b>N</b> | De-obligation  |                                     |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$80,907                            |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$23,913                            |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$23,913</b>                     |        |



# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A    | PHA Name   | Housing Authority of the County of Vermilion, Ill. |        |
| B    | Project Number / PPN   | IL03600000118D                                     |        |
| C    | Funding for Month(s) of  | May  |        |
| D    | Project Status (Active/Deleted)  | Active   |        |
| E    | 2018 Annual Eligibility  | \$595,726  |        |
| F    | Eligibility from Estimate or Actual submitted HUD-52723  | Actual   |        |
| G    | Interim Proration Funding Cycle  | 93.28%   |        |
| H    | Prorated Eligibility   | \$555,693  |        |
| I    | Number of Month Funded   | 5  |        |
| J    | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$231,539  |        |
| K    | January Obligation   | \$39,788   |        |
| L    | February & March Obligation  | \$79,577   |        |
| M    | April Obligation   | \$59,353   |        |
| N    | De-obligation  |  |        |
| O    | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$178,718  |        |
| P    | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$52,821   |        |
| Q    | May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION  | \$52,821   |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line |  |                                     | Notes: |
|------|--|-------------------------------------|--------|
| A    | PHA Name   | Montgomery County Housing Authority |        |
| B    | Project Number / PPN   | IL03700000118D                      |        |
| C    | Funding for Month(s) of  | May                                 |        |
| D    | Project Status (Active/Deleted)  | Active                              |        |
| E    | 2018 Annual Eligibility  | \$546,377                           |        |
| F    | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                              |        |
| G    | Interim Proration Funding Cycle  | 93.28%                              |        |
| H    | Prorated Eligibility   | \$509,660                           |        |
| I    | Number of Month Funded   | 5                                   |        |
| J    | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$212,358                           |        |
| K    | January Obligation   | \$42,939                            |        |
| L    | February & March Obligation  | \$85,879                            |        |
| M    | April Obligation   | \$35,095                            |        |
| N    | De-obligation  |                                     |        |
| O    | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$163,913                           |        |
| P    | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$48,445                            |        |
| Q    | May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION  | \$48,445                            |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line |  |                                     | Notes: |
|------|--|-------------------------------------|--------|
| A    | PHA Name   | Montgomery County Housing Authority |        |
| B    | Project Number / PPN   | IL03700000218D                      |        |
| C    | Funding for Month(s) of  | May                                 |        |
| D    | Project Status (Active/Deleted)  | Active                              |        |
| E    | 2018 Annual Eligibility  | \$31,346                            |        |
| F    | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                              |        |
| G    | Interim Proration Funding Cycle  | 93.28%                              |        |
| H    | Prorated Eligibility   | \$29,240                            |        |
| I    | Number of Month Funded   | 5                                   |        |
| J    | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$12,183                            |        |
| K    | January Obligation   | \$852                               |        |
| L    | February & March Obligation  | \$1,704                             |        |
| M    | April Obligation   | \$6,848                             |        |
| N    | De-obligation  |                                     |        |
| O    | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$9,404                             |        |
| P    | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$2,779                             |        |
| Q    | May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION  | \$2,779                             |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |  | Notes: |
|----------|--|--|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Kankakee County Housing Authority</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL03900000118D</b>                    |        |
| <b>C</b> | Funding for Month(s) of  | May                                      |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                                   |        |
| <b>E</b> | 2018 Annual Eligibility  | \$96,148                                 |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                                   |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                                   |        |
| <b>H</b> | Prorated Eligibility   | \$89,687                                 |        |
| <b>I</b> | Number of Month Funded   | 5  |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$37,370                                 |        |
| <b>K</b> | January Obligation   | \$5,440                                  |        |
| <b>L</b> | February & March Obligation  | \$10,881                                 |        |
| <b>M</b> | April Obligation   | \$12,523                                 |        |
| <b>N</b> | De-obligation  |  |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$28,844                                 |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$8,526                                  |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$8,526</b>                           |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |  | Notes: |
|----------|--|--|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Kankakee County Housing Authority</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL03900000218D</b>                    |        |
| <b>C</b> | Funding for Month(s) of  | May                                      |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                                   |        |
| <b>E</b> | 2018 Annual Eligibility  | \$363,269                                |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                                   |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                                   |        |
| <b>H</b> | Prorated Eligibility   | \$338,857                                |        |
| <b>I</b> | Number of Month Funded   | 5  |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$141,190                                |        |
| <b>K</b> | January Obligation   | \$25,227                                 |        |
| <b>L</b> | February & March Obligation  | \$50,453                                 |        |
| <b>M</b> | April Obligation   | \$33,301                                 |        |
| <b>N</b> | De-obligation  |  |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$108,981                                |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$32,209                                 |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$32,209</b>                          |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |  | Notes: |
|----------|--|--|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Kankakee County Housing Authority</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL03900000318D</b>                    |        |
| <b>C</b> | Funding for Month(s) of  | May                                      |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                                   |        |
| <b>E</b> | 2018 Annual Eligibility  | \$904,460                                |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                                   |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                                   |        |
| <b>H</b> | Prorated Eligibility   | \$843,680                                |        |
| <b>I</b> | Number of Month Funded   | 5  |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$351,533                                |        |
| <b>K</b> | January Obligation   | \$62,413                                 |        |
| <b>L</b> | February & March Obligation  | \$124,825                                |        |
| <b>M</b> | April Obligation   | \$84,100                                 |        |
| <b>N</b> | De-obligation  |  |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$271,338                                |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$80,195                                 |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$80,195</b>                          |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |  | Notes: |
|----------|--|--|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Kankakee County Housing Authority</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL03900000618D</b>                    |        |
| <b>C</b> | Funding for Month(s) of  | May                                      |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                                   |        |
| <b>E</b> | 2018 Annual Eligibility  | \$22,990                                 |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                                   |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                                   |        |
| <b>H</b> | Prorated Eligibility   | \$21,445                                 |        |
| <b>I</b> | Number of Month Funded   | 5  |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$8,935                                  |        |
| <b>K</b> | January Obligation   | \$1,800                                  |        |
| <b>L</b> | February & March Obligation  | \$3,601                                  |        |
| <b>M</b> | April Obligation   | \$1,496                                  |        |
| <b>N</b> | De-obligation  |  |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$6,897                                  |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$2,038                                  |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$2,038</b>                           |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |                                       | Notes: |
|----------|--|---------------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Logan County Housing Authority</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL04000000118D</b>                 |        |
| <b>C</b> | Funding for Month(s) of  | May                                   |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                                |        |
| <b>E</b> | 2018 Annual Eligibility  | \$440,487                             |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                                |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                                |        |
| <b>H</b> | Prorated Eligibility   | \$410,886                             |        |
| <b>I</b> | Number of Month Funded   | 5                                     |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$171,203                             |        |
| <b>K</b> | January Obligation   | \$33,185                              |        |
| <b>L</b> | February & March Obligation  | \$66,370                              |        |
| <b>M</b> | April Obligation   | \$32,591                              |        |
| <b>N</b> | De-obligation  |                                       |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$132,146                             |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$39,057                              |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$39,057</b>                       |        |



# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |  | Notes: |
|----------|--|--|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Massac County Housing Authority</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL04100000118D</b>                  |        |
| <b>C</b> | Funding for Month(s) of  | May                                    |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                                 |        |
| <b>E</b> | 2018 Annual Eligibility  | \$569,173                              |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                                 |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                                 |        |
| <b>H</b> | Prorated Eligibility   | \$530,925                              |        |
| <b>I</b> | Number of Month Funded   | 5                                      |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$221,219                              |        |
| <b>K</b> | January Obligation   | \$44,661                               |        |
| <b>L</b> | February & March Obligation  | \$89,322                               |        |
| <b>M</b> | April Obligation   | \$36,769                               |        |
| <b>N</b> | De-obligation  |  |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$170,752                              |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$50,467                               |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$50,467</b>                        |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |                                       | Notes: |
|----------|--|---------------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Mason County Housing Authority</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL04200000118D</b>                 |        |
| <b>C</b> | Funding for Month(s) of  | May                                   |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                                |        |
| <b>E</b> | 2018 Annual Eligibility  | \$191,287                             |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                                |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                                |        |
| <b>H</b> | Prorated Eligibility   | \$178,433                             |        |
| <b>I</b> | Number of Month Funded   | 5                                     |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$74,347                              |        |
| <b>K</b> | January Obligation   | \$13,772                              |        |
| <b>L</b> | February & March Obligation  | \$27,545                              |        |
| <b>M</b> | April Obligation   | \$16,069                              |        |
| <b>N</b> | De-obligation  |                                       |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$57,386                              |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$16,961                              |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$16,961</b>                       |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |   | Notes: |
|----------|--|---|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Housing Authority - County of Saline</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL04300000118D</b>                       |        |
| <b>C</b> | Funding for Month(s) of  | May   |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                                      |        |
| <b>E</b> | 2018 Annual Eligibility  | \$400,795                                   |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                                      |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                                      |        |
| <b>H</b> | Prorated Eligibility   | \$373,862                                   |        |
| <b>I</b> | Number of Month Funded   | 5   |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$155,776                                   |        |
| <b>K</b> | January Obligation   | \$25,428                                    |        |
| <b>L</b> | February & March Obligation  | \$50,856                                    |        |
| <b>M</b> | April Obligation   | \$43,955                                    |        |
| <b>N</b> | De-obligation  |   |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$120,239                                   |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$35,537                                    |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$35,537</b>                             |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A    | PHA Name   | Housing Authority - County of Saline |        |
| B    | Project Number / PPN   | IL04300000218D                       |        |
| C    | Funding for Month(s) of  | May                                  |        |
| D    | Project Status (Active/Deleted)  | Active                               |        |
| E    | 2018 Annual Eligibility  | \$551,936                            |        |
| F    | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                               |        |
| G    | Interim Proration Funding Cycle  | 93.28%                               |        |
| H    | Prorated Eligibility   | \$514,846                            |        |
| I    | Number of Month Funded   | 5                                    |        |
| J    | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$214,519                            |        |
| K    | January Obligation   | \$37,176                             |        |
| L    | February & March Obligation  | \$74,351                             |        |
| M    | April Obligation   | \$54,054                             |        |
| N    | De-obligation  |                                      |        |
| O    | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$165,581                            |        |
| P    | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$48,938                             |        |
| Q    | May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION  | \$48,938                             |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |   | Notes: |
|----------|--|---|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Housing Authority - County of Saline</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL04300000318D</b>                       |        |
| <b>C</b> | Funding for Month(s) of  | May   |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                                      |        |
| <b>E</b> | 2018 Annual Eligibility  | \$643,862                                   |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                                      |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                                      |        |
| <b>H</b> | Prorated Eligibility   | \$600,594                                   |        |
| <b>I</b> | Number of Month Funded   | 5   |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$250,248                                   |        |
| <b>K</b> | January Obligation   | \$41,385                                    |        |
| <b>L</b> | February & March Obligation  | \$82,770                                    |        |
| <b>M</b> | April Obligation   | \$69,004                                    |        |
| <b>N</b> | De-obligation  |   |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$193,159                                   |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$57,089                                    |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$57,089</b>                             |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A    | PHA Name   | Housing Authority of the City of Pekin |        |
| B    | Project Number / PPN   | IL04400000118D                         |        |
| C    | Funding for Month(s) of  | May                                    |        |
| D    | Project Status (Active/Deleted)  | Active                                 |        |
| E    | 2018 Annual Eligibility  | \$653,284                              |        |
| F    | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                                 |        |
| G    | Interim Proration Funding Cycle  | 93.28%                                 |        |
| H    | Prorated Eligibility   | \$609,383                              |        |
| I    | Number of Month Funded   | 5                                      |        |
| J    | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$253,910                              |        |
| K    | January Obligation   | \$43,696                               |        |
| L    | February & March Obligation  | \$87,391                               |        |
| M    | April Obligation   | \$64,898                               |        |
| N    | De-obligation  |  |        |
| O    | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$195,985                              |        |
| P    | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$57,925                               |        |
| Q    | May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION  | \$57,925                               |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |  | Notes: |
|----------|--|--|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Housing Authority of Pulaski County</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL04500000118D</b>                      |        |
| <b>C</b> | Funding for Month(s) of  | May  |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                                     |        |
| <b>E</b> | 2018 Annual Eligibility  | \$456,121                                  |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                                     |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                                     |        |
| <b>H</b> | Prorated Eligibility   | \$425,470                                  |        |
| <b>I</b> | Number of Month Funded   | 5  |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$177,279                                  |        |
| <b>K</b> | January Obligation   | \$34,988                                   |        |
| <b>L</b> | February & March Obligation  | \$69,975                                   |        |
| <b>M</b> | April Obligation   | \$31,873                                   |        |
| <b>N</b> | De-obligation  |  |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$136,836                                  |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$40,443                                   |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$40,443</b>                            |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |  | Notes: |
|----------|--|--|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Housing Authority of Adams County</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL04600000118D</b>                    |        |
| <b>C</b> | Funding for Month(s) of  | May                                      |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                                   |        |
| <b>E</b> | 2018 Annual Eligibility  | \$210,892                                |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                                   |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                                   |        |
| <b>H</b> | Prorated Eligibility   | \$196,720                                |        |
| <b>I</b> | Number of Month Funded   | 5  |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$81,967                                 |        |
| <b>K</b> | January Obligation   | \$15,975                                 |        |
| <b>L</b> | February & March Obligation  | \$31,949                                 |        |
| <b>M</b> | April Obligation   | \$15,344                                 |        |
| <b>N</b> | De-obligation  |  |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$63,268                                 |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$18,699                                 |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$18,699</b>                          |        |



# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |  | Notes: |
|----------|--|--|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Macoupin County Housing Authority</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL04700010018D</b>                    |        |
| <b>C</b> | Funding for Month(s) of  | May                                      |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                                   |        |
| <b>E</b> | 2018 Annual Eligibility  | \$879,615                                |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                                   |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                                   |        |
| <b>H</b> | Prorated Eligibility   | \$820,505                                |        |
| <b>I</b> | Number of Month Funded   | 5  |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$341,877                                |        |
| <b>K</b> | January Obligation   | \$63,222                                 |        |
| <b>L</b> | February & March Obligation  | \$126,443                                |        |
| <b>M</b> | April Obligation   | \$74,220                                 |        |
| <b>N</b> | De-obligation  |  |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$263,885                                |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$77,992                                 |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$77,992</b>                          |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |                                       | Notes: |
|----------|--|---------------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Perry County Housing Authority</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL04810012018D</b>                 |        |
| <b>C</b> | Funding for Month(s) of  | May                                   |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                                |        |
| <b>E</b> | 2018 Annual Eligibility  | \$208,903                             |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                                |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                                |        |
| <b>H</b> | Prorated Eligibility   | \$194,865                             |        |
| <b>I</b> | Number of Month Funded   | 5                                     |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$81,194                              |        |
| <b>K</b> | January Obligation   | \$14,997                              |        |
| <b>L</b> | February & March Obligation  | \$29,995                              |        |
| <b>M</b> | April Obligation   | \$17,679                              |        |
| <b>N</b> | De-obligation  |                                       |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$62,671                              |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$18,523                              |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$18,523</b>                       |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |                                       | Notes: |
|----------|--|---------------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Perry County Housing Authority</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL04820015018D</b>                 |        |
| <b>C</b> | Funding for Month(s) of  | May                                   |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                                |        |
| <b>E</b> | 2018 Annual Eligibility  | \$441,935                             |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                                |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                                |        |
| <b>H</b> | Prorated Eligibility   | \$412,237                             |        |
| <b>I</b> | Number of Month Funded   | 5                                     |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$171,765                             |        |
| <b>K</b> | January Obligation   | \$31,729                              |        |
| <b>L</b> | February & March Obligation  | \$63,457                              |        |
| <b>M</b> | April Obligation   | \$37,395                              |        |
| <b>N</b> | De-obligation  |                                       |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$132,581                             |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$39,184                              |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$39,184</b>                       |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |                                       | Notes: |
|----------|--|---------------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Perry County Housing Authority</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL04830009518D</b>                 |        |
| <b>C</b> | Funding for Month(s) of  | May                                   |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                                |        |
| <b>E</b> | 2018 Annual Eligibility  | \$232,998                             |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                                |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                                |        |
| <b>H</b> | Prorated Eligibility   | \$217,341                             |        |
| <b>I</b> | Number of Month Funded   | 5                                     |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$90,559                              |        |
| <b>K</b> | January Obligation   | \$16,910                              |        |
| <b>L</b> | February & March Obligation  | \$33,820                              |        |
| <b>M</b> | April Obligation   | \$19,169                              |        |
| <b>N</b> | De-obligation  |                                       |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$69,899                              |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$20,660                              |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$20,660</b>                       |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |  | Notes: |
|----------|--|--|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Housing Authority of Calhoun County</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL04900000118D</b>                      |        |
| <b>C</b> | Funding for Month(s) of  | May  |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                                     |        |
| <b>E</b> | 2018 Annual Eligibility  | \$166,201                                  |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                                     |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                                     |        |
| <b>H</b> | Prorated Eligibility   | \$155,032                                  |        |
| <b>I</b> | Number of Month Funded   | 5  |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$64,597                                   |        |
| <b>K</b> | January Obligation   | \$11,443                                   |        |
| <b>L</b> | February & March Obligation  | \$22,885                                   |        |
| <b>M</b> | April Obligation   | \$15,532                                   |        |
| <b>N</b> | De-obligation  |  |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$49,860                                   |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$14,737                                   |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$14,737</b>                            |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |   |  | Notes: |
|----------|---|--|--------|
| <b>A</b> | <b>PHA Name</b>   | <b>Housing Authority of the County<br/>of Williamson</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>   | <b>IL05000000118D</b>                                    |        |
| <b>C</b> | Funding for Month(s) of   | May  |        |
| <b>D</b> | Project Status (Active/Deleted)   | Active   |        |
| <b>E</b> | 2018 Annual Eligibility   | \$1,027,658  |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723   | Actual   |        |
| <b>G</b> | Interim Proration Funding Cycle   | 93.28%   |        |
| <b>H</b> | Prorated Eligibility  | \$958,599  |        |
| <b>I</b> | Number of Month Funded  | 5  |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim<br>Proration" times "Number of Months Funded" (E/12*G*I) | \$399,416  |        |
| <b>K</b> | January Obligation  | \$70,816   |        |
| <b>L</b> | February & March Obligation   | \$141,631  |        |
| <b>M</b> | April Obligation  | \$95,850   |        |
| <b>N</b> | De-obligation   |  |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum<br>K,L-N)  | \$308,297  |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus<br>(Sum of Obligations-De-obligation(s) as<br>(J) - (O)        | \$91,119   |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY<br/>FUNDING DETAILED CALCULATION</b>                                    | <b>\$91,119</b>  |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |  | Notes: |
|----------|--|--|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Housing Authority of the County of Williamson</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL05000000218D</b>                                |        |
| <b>C</b> | Funding for Month(s) of  | May  |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active   |        |
| <b>E</b> | 2018 Annual Eligibility  | \$535,763  |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual   |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%   |        |
| <b>H</b> | Prorated Eligibility   | \$499,760  |        |
| <b>I</b> | Number of Month Funded   | 5  |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$208,233  |        |
| <b>K</b> | January Obligation   | \$37,420   |        |
| <b>L</b> | February & March Obligation  | \$74,841   |        |
| <b>M</b> | April Obligation   | \$48,468   |        |
| <b>N</b> | De-obligation  |  |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$160,729  |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$47,504   |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$47,504</b>                                      |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |  | Notes: |
|----------|--|--|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Housing Authority of the County of Williamson</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL05000000318D</b>                                |        |
| <b>C</b> | Funding for Month(s) of  | May  |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active   |        |
| <b>E</b> | 2018 Annual Eligibility  | \$501,370  |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual   |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%   |        |
| <b>H</b> | Prorated Eligibility   | \$467,678  |        |
| <b>I</b> | Number of Month Funded   | 5  |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$194,866  |        |
| <b>K</b> | January Obligation   | \$34,689   |        |
| <b>L</b> | February & March Obligation  | \$69,378   |        |
| <b>M</b> | April Obligation   | \$46,344   |        |
| <b>N</b> | De-obligation  |  |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$150,411  |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$44,455   |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$44,455</b>                                      |        |



# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |   |   | Notes: |
|----------|---|---|--------|
| <b>A</b> | <b>PHA Name</b>   | <b>Housing Authority of the City of<br/>Bloomington, IL</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>   | <b>IL05100000118D</b>                                       |        |
| <b>C</b> | Funding for Month(s) of   | May   |        |
| <b>D</b> | Project Status (Active/Deleted)   | Active  |        |
| <b>E</b> | 2018 Annual Eligibility   | \$976,049   |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723   | Actual  |        |
| <b>G</b> | Interim Proration Funding Cycle   | 93.28%  |        |
| <b>H</b> | Prorated Eligibility  | \$910,459   |        |
| <b>I</b> | Number of Month Funded  | 5   |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim<br>Proration" times "Number of Months Funded" (E/12*G*I) | \$379,358   |        |
| <b>K</b> | January Obligation  | \$70,734  |        |
| <b>L</b> | February & March Obligation   | \$141,469   |        |
| <b>M</b> | April Obligation  | \$80,612  |        |
| <b>N</b> | De-obligation   |   |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum<br>K,L-N)  | \$292,815   |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus<br>(Sum of Obligations-De-obligation(s) as<br>(J) - (O)        | \$86,543  |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY<br/>FUNDING DETAILED CALCULATION</b>                                    | <b>\$86,543</b>   |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |   |   | Notes: |
|----------|---|---|--------|
| <b>A</b> | <b>PHA Name</b>   | <b>Housing Authority of the City of<br/>Bloomington, IL</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>   | <b>IL05100000218D</b>                                       |        |
| <b>C</b> | Funding for Month(s) of   | May   |        |
| <b>D</b> | Project Status (Active/Deleted)   | Active  |        |
| <b>E</b> | 2018 Annual Eligibility   | \$252,083   |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723   | Actual  |        |
| <b>G</b> | Interim Proration Funding Cycle   | 93.28%  |        |
| <b>H</b> | Prorated Eligibility  | \$235,143   |        |
| <b>I</b> | Number of Month Funded  | 5   |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim<br>Proration" times "Number of Months Funded" (E/12*G*I) | \$97,976  |        |
| <b>K</b> | January Obligation  | \$16,299  |        |
| <b>L</b> | February & March Obligation   | \$32,597  |        |
| <b>M</b> | April Obligation  | \$26,729  |        |
| <b>N</b> | De-obligation   |   |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum<br>K,L-N)  | \$75,625  |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus<br>(Sum of Obligations-De-obligation(s) as<br>(J) - (O)        | \$22,351  |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY<br/>FUNDING DETAILED CALCULATION</b>                                    | <b>\$22,351</b>   |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |   | Notes: |
|----------|--|---|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Housing Authority of the City of<br/>Bloomington, IL</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL05100000318D</b>                                       |        |
| <b>C</b> | Funding for Month(s) of  | May   |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active  |        |
| <b>E</b> | 2018 Annual Eligibility  | \$623,348   |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual  |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%  |        |
| <b>H</b> | Prorated Eligibility   | \$581,459   |        |
| <b>I</b> | Number of Month Funded   | 5   |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$242,275   |        |
| <b>K</b> | January Obligation   | \$43,224  |        |
| <b>L</b> | February & March Obligation  | \$86,448  |        |
| <b>M</b> | April Obligation   | \$57,332  |        |
| <b>N</b> | De-obligation  |   |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$187,004   |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$55,271  |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$55,271</b>   |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |   | Notes: |
|----------|--|---|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Housing Authority of the City of<br/>Bloomington, IL</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL05100000418D</b>                                       |        |
| <b>C</b> | Funding for Month(s) of  | May   |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active  |        |
| <b>E</b> | 2018 Annual Eligibility  | \$316,010   |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual  |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%  |        |
| <b>H</b> | Prorated Eligibility   | \$294,774   |        |
| <b>I</b> | Number of Month Funded   | 5   |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$122,823   |        |
| <b>K</b> | January Obligation   | \$22,594  |        |
| <b>L</b> | February & March Obligation  | \$45,188  |        |
| <b>M</b> | April Obligation   | \$27,021  |        |
| <b>N</b> | De-obligation  |   |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$94,803  |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$28,020  |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$28,020</b>   |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |  | Notes: |
|----------|--|--|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Randolph County Housing Authority</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL05200000118D</b>                    |        |
| <b>C</b> | Funding for Month(s) of  | May                                      |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                                   |        |
| <b>E</b> | 2018 Annual Eligibility  | \$486,764                                |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                                   |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                                   |        |
| <b>H</b> | Prorated Eligibility   | \$454,053                                |        |
| <b>I</b> | Number of Month Funded   | 5  |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$189,189                                |        |
| <b>K</b> | January Obligation   | \$35,038                                 |        |
| <b>L</b> | February & March Obligation  | \$70,077                                 |        |
| <b>M</b> | April Obligation   | \$40,914                                 |        |
| <b>N</b> | De-obligation  |  |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$146,029                                |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$43,160                                 |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$43,160</b>                          |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |  | Notes: |
|----------|--|--|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Housing Authority of the County of Jackson, Il.</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL05300000118D</b>                                  |        |
| <b>C</b> | Funding for Month(s) of  | May  |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active   |        |
| <b>E</b> | 2018 Annual Eligibility  | \$314,844  |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual   |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%   |        |
| <b>H</b> | Prorated Eligibility   | \$293,686  |        |
| <b>I</b> | Number of Month Funded   | 5  |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$122,369  |        |
| <b>K</b> | January Obligation   | \$22,702   |        |
| <b>L</b> | February & March Obligation  | \$45,405   |        |
| <b>M</b> | April Obligation   | \$26,346   |        |
| <b>N</b> | De-obligation  |  |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$94,453   |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$27,916   |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$27,916</b>  |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |  | Notes: |
|----------|--|--|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Housing Authority of the County of Jackson, Il.</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL05300000218D</b>                                  |        |
| <b>C</b> | Funding for Month(s) of  | May  |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active   |        |
| <b>E</b> | 2018 Annual Eligibility  | \$388,636  |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual   |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%   |        |
| <b>H</b> | Prorated Eligibility   | \$362,520  |        |
| <b>I</b> | Number of Month Funded   | 5  |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$151,050  |        |
| <b>K</b> | January Obligation   | \$27,295   |        |
| <b>L</b> | February & March Obligation  | \$54,591   |        |
| <b>M</b> | April Obligation   | \$34,705   |        |
| <b>N</b> | De-obligation  |  |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$116,591  |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$34,459   |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$34,459</b>  |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |  | Notes: |
|----------|--|--|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Housing Authority of the County of Jackson, Il.</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL05300000318D</b>                                  |        |
| <b>C</b> | Funding for Month(s) of  | May  |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active   |        |
| <b>E</b> | 2018 Annual Eligibility  | \$214,910  |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual   |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%   |        |
| <b>H</b> | Prorated Eligibility   | \$200,468  |        |
| <b>I</b> | Number of Month Funded   | 5  |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$83,528   |        |
| <b>K</b> | January Obligation   | \$14,107   |        |
| <b>L</b> | February & March Obligation  | \$28,214   |        |
| <b>M</b> | April Obligation   | \$22,152   |        |
| <b>N</b> | De-obligation  |  |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$64,473   |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$19,055   |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$19,055</b>  |        |



# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |  | Notes: |
|----------|--|--|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Housing Authority of the County of Jackson, Il.</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL05300000418D</b>                                  |        |
| <b>C</b> | Funding for Month(s) of  | May  |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active   |        |
| <b>E</b> | 2018 Annual Eligibility  | \$338,451  |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual   |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%   |        |
| <b>H</b> | Prorated Eligibility   | \$315,707  |        |
| <b>I</b> | Number of Month Funded   | 5  |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$131,545  |        |
| <b>K</b> | January Obligation   | \$24,593   |        |
| <b>L</b> | February & March Obligation  | \$49,185   |        |
| <b>M</b> | April Obligation   | \$27,757   |        |
| <b>N</b> | De-obligation  |  |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$101,535  |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$30,010   |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$30,010</b>  |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |   |  | Notes: |
|----------|---|--|--------|
| <b>A</b> | <b>PHA Name</b>   | <b>Housing Authority of the County<br/>of Jackson, Il.</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>   | <b>IL05300000518D</b>                                      |        |
| <b>C</b> | Funding for Month(s) of   | May  |        |
| <b>D</b> | Project Status (Active/Deleted)   | Active   |        |
| <b>E</b> | 2018 Annual Eligibility   | \$141,422  |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723   | Actual   |        |
| <b>G</b> | Interim Proration Funding Cycle   | 93.28%   |        |
| <b>H</b> | Prorated Eligibility  | \$131,918  |        |
| <b>I</b> | Number of Month Funded  | 5  |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim<br>Proration" times "Number of Months Funded" (E/12*G*I) | \$54,966   |        |
| <b>K</b> | January Obligation  | \$10,615   |        |
| <b>L</b> | February & March Obligation   | \$21,230   |        |
| <b>M</b> | April Obligation  | \$10,582   |        |
| <b>N</b> | De-obligation   |  |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum<br>K,L-N)  | \$42,427   |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus<br>(Sum of Obligations-De-obligation(s) as<br>(J) - (O)        | \$12,539   |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY<br/>FUNDING DETAILED CALCULATION</b>                                    | <b>\$12,539</b>  |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |   |  | Notes: |
|----------|---|--|--------|
| <b>A</b> | <b>PHA Name</b>   | <b>Housing Authority of the County<br/>of Jackson, Il.</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>   | <b>IL05300000618D</b>                                      |        |
| <b>C</b> | Funding for Month(s) of   | May  |        |
| <b>D</b> | Project Status (Active/Deleted)   | Active   |        |
| <b>E</b> | 2018 Annual Eligibility   | \$190,879  |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723   | Actual   |        |
| <b>G</b> | Interim Proration Funding Cycle   | 93.28%   |        |
| <b>H</b> | Prorated Eligibility  | \$178,052  |        |
| <b>I</b> | Number of Month Funded  | 5  |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim<br>Proration" times "Number of Months Funded" (E/12*G*I) | \$74,188   |        |
| <b>K</b> | January Obligation  | \$13,018   |        |
| <b>L</b> | February & March Obligation   | \$26,037   |        |
| <b>M</b> | April Obligation  | \$18,209   |        |
| <b>N</b> | De-obligation   |  |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum<br>K,L-N)  | \$57,264   |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus<br>(Sum of Obligations-De-obligation(s) as<br>(J) - (O)        | \$16,924   |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY<br/>FUNDING DETAILED CALCULATION</b>                                    | <b>\$16,924</b>  |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |   |  | Notes: |
|----------|---|--|--------|
| <b>A</b> | <b>PHA Name</b>   | <b>Housing Authority of the County<br/>of Jackson, Il.</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>   | <b>IL05300000718D</b>                                      |        |
| <b>C</b> | Funding for Month(s) of   | May  |        |
| <b>D</b> | Project Status (Active/Deleted)   | Active   |        |
| <b>E</b> | 2018 Annual Eligibility   | \$199,229  |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723   | Actual   |        |
| <b>G</b> | Interim Proration Funding Cycle   | 93.28%   |        |
| <b>H</b> | Prorated Eligibility  | \$185,841  |        |
| <b>I</b> | Number of Month Funded  | 5  |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim<br>Proration" times "Number of Months Funded" (E/12*G*I) | \$77,434   |        |
| <b>K</b> | January Obligation  | \$13,452   |        |
| <b>L</b> | February & March Obligation   | \$26,903   |        |
| <b>M</b> | April Obligation  | \$19,414   |        |
| <b>N</b> | De-obligation   |  |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum<br>K,L-N)  | \$59,769   |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus<br>(Sum of Obligations-De-obligation(s) as<br>(J) - (O)        | \$17,665   |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY<br/>FUNDING DETAILED CALCULATION</b>                                    | <b>\$17,665</b>  |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |  | Notes: |
|----------|--|--|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Housing Authority of the County of Jackson, Il.</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL05300000818D</b>                                  |        |
| <b>C</b> | Funding for Month(s) of  | May  |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active   |        |
| <b>E</b> | 2018 Annual Eligibility  | \$154,941  |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual   |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%   |        |
| <b>H</b> | Prorated Eligibility   | \$144,529  |        |
| <b>I</b> | Number of Month Funded   | 5  |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$60,220   |        |
| <b>K</b> | January Obligation   | \$13,145   |        |
| <b>L</b> | February & March Obligation  | \$26,290   |        |
| <b>M</b> | April Obligation   | \$7,047  |        |
| <b>N</b> | De-obligation  |  |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$46,482   |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$13,738   |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$13,738</b>  |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |  | Notes: |
|----------|--|--|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Housing Authority - City of Alton</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL05500000118D</b>                    |        |
| <b>C</b> | Funding for Month(s) of  | May                                      |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                                   |        |
| <b>E</b> | 2018 Annual Eligibility  | \$815,375                                |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                                   |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                                   |        |
| <b>H</b> | Prorated Eligibility   | \$760,582                                |        |
| <b>I</b> | Number of Month Funded   | 5  |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$316,909                                |        |
| <b>K</b> | January Obligation   | \$61,876                                 |        |
| <b>L</b> | February & March Obligation  | \$123,752                                |        |
| <b>M</b> | April Obligation   | \$58,985                                 |        |
| <b>N</b> | De-obligation  |  |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$244,613                                |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$72,296                                 |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$72,296</b>                          |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |  | Notes: |
|----------|--|--|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Housing Authority - City of Alton</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL05500000318D</b>                    |        |
| <b>C</b> | Funding for Month(s) of  | May                                      |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                                   |        |
| <b>E</b> | 2018 Annual Eligibility  | \$69                                     |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                                   |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                                   |        |
| <b>H</b> | Prorated Eligibility   | \$64                                     |        |
| <b>I</b> | Number of Month Funded   | 5  |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$27                                     |        |
| <b>K</b> | January Obligation   | \$                                       |        |
| <b>L</b> | February & March Obligation  | \$                                       |        |
| <b>M</b> | April Obligation   | \$21                                     |        |
| <b>N</b> | De-obligation  |  |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$21                                     |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$ 6                                     |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$ 6</b>                              |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |   |   | Notes: |
|----------|---|---|--------|
| <b>A</b> | <b>PHA Name</b>   | <b>Housing Authority of the County<br/>of Lake, Il.</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>   | <b>IL05600000218D</b>                                   |        |
| <b>C</b> | Funding for Month(s) of   | May   |        |
| <b>D</b> | Project Status (Active/Deleted)   | Active  |        |
| <b>E</b> | 2018 Annual Eligibility   | \$429,517   |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723   | Actual  |        |
| <b>G</b> | Interim Proration Funding Cycle   | 93.28%  |        |
| <b>H</b> | Prorated Eligibility  | \$400,653   |        |
| <b>I</b> | Number of Month Funded  | 5   |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim<br>Proration" times "Number of Months Funded" (E/12*G*I) | \$166,939   |        |
| <b>K</b> | January Obligation  | \$30,873  |        |
| <b>L</b> | February & March Obligation   | \$61,747  |        |
| <b>M</b> | April Obligation  | \$36,235  |        |
| <b>N</b> | De-obligation   |   |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum<br>K,L-N)  | \$128,855   |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus<br>(Sum of Obligations-De-obligation(s) as<br>(J) - (O)        | \$38,084  |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY<br/>FUNDING DETAILED CALCULATION</b>                                    | <b>\$38,084</b>   |        |



# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A    | PHA Name   | Housing Authority of the County of Lake, Il. |        |
| B    | Project Number / PPN   | IL05600000318D                               |        |
| C    | Funding for Month(s) of  | May  |        |
| D    | Project Status (Active/Deleted)  | Active                                       |        |
| E    | 2018 Annual Eligibility  | \$491,680                                    |        |
| F    | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                                       |        |
| G    | Interim Proration Funding Cycle  | 93.28%                                       |        |
| H    | Prorated Eligibility   | \$458,639                                    |        |
| I    | Number of Month Funded   | 5  |        |
| J    | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$191,100                                    |        |
| K    | January Obligation   | \$33,627                                     |        |
| L    | February & March Obligation  | \$67,255                                     |        |
| M    | April Obligation   | \$46,622                                     |        |
| N    | De-obligation  |  |        |
| O    | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$147,504                                    |        |
| P    | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$43,596                                     |        |
| Q    | May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION  | \$43,596                                     |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |   | Notes: |
|----------|--|---|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Housing Authority of the County of Lake, IL.</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL05600000418D</b>                               |        |
| <b>C</b> | Funding for Month(s) of  | May   |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active  |        |
| <b>E</b> | 2018 Annual Eligibility  | \$400,593   |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual  |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%  |        |
| <b>H</b> | Prorated Eligibility   | \$373,673   |        |
| <b>I</b> | Number of Month Funded   | 5   |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$155,697   |        |
| <b>K</b> | January Obligation   | \$28,987  |        |
| <b>L</b> | February & March Obligation  | \$57,974  |        |
| <b>M</b> | April Obligation   | \$33,217  |        |
| <b>N</b> | De-obligation  |   |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$120,178   |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$35,519  |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$35,519</b>                                     |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A    | PHA Name   | Housing Authority of the County of Lake, Il. |        |
| B    | Project Number / PPN   | IL05600000518D                               |        |
| C    | Funding for Month(s) of  | May  |        |
| D    | Project Status (Active/Deleted)  | Active                                       |        |
| E    | 2018 Annual Eligibility  | \$353,422                                    |        |
| F    | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                                       |        |
| G    | Interim Proration Funding Cycle  | 93.28%                                       |        |
| H    | Prorated Eligibility   | \$329,672                                    |        |
| I    | Number of Month Funded   | 5  |        |
| J    | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$137,363                                    |        |
| K    | January Obligation   | \$29,302                                     |        |
| L    | February & March Obligation  | \$58,604                                     |        |
| M    | April Obligation   | \$18,121                                     |        |
| N    | De-obligation  |  |        |
| O    | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$106,027                                    |        |
| P    | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$31,336                                     |        |
| Q    | May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION  | \$31,336                                     |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |   | Notes: |
|----------|--|---|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Housing Authority of Marion County</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL05700000118D</b>                     |        |
| <b>C</b> | Funding for Month(s) of  | May                                       |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                                    |        |
| <b>E</b> | 2018 Annual Eligibility  | \$1,042,271                               |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                                    |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                                    |        |
| <b>H</b> | Prorated Eligibility   | \$972,230                                 |        |
| <b>I</b> | Number of Month Funded   | 5   |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$405,096                                 |        |
| <b>K</b> | January Obligation   | \$62,124                                  |        |
| <b>L</b> | February & March Obligation  | \$124,247                                 |        |
| <b>M</b> | April Obligation   | \$126,310                                 |        |
| <b>N</b> | De-obligation  |   |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$312,681                                 |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$92,415                                  |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$92,415</b>                           |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |   | Notes: |
|----------|--|---|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Housing Authority of Marion County</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL05700000218D</b>                     |        |
| <b>C</b> | Funding for Month(s) of  | May                                       |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                                    |        |
| <b>E</b> | 2018 Annual Eligibility  | \$385,608                                 |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                                    |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                                    |        |
| <b>H</b> | Prorated Eligibility   | \$359,695                                 |        |
| <b>I</b> | Number of Month Funded   | 5   |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$149,873                                 |        |
| <b>K</b> | January Obligation   | \$24,780                                  |        |
| <b>L</b> | February & March Obligation  | \$49,559                                  |        |
| <b>M</b> | April Obligation   | \$41,343                                  |        |
| <b>N</b> | De-obligation  |   |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$115,682                                 |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$34,191                                  |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$34,191</b>                           |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |   | Notes: |
|----------|--|---|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Housing Authority of Marion County</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL05700000318D</b>                     |        |
| <b>C</b> | Funding for Month(s) of  | May                                       |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                                    |        |
| <b>E</b> | 2018 Annual Eligibility  | \$412,606                                 |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                                    |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                                    |        |
| <b>H</b> | Prorated Eligibility   | \$384,879                                 |        |
| <b>I</b> | Number of Month Funded   | 5   |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$160,366                                 |        |
| <b>K</b> | January Obligation   | \$27,660                                  |        |
| <b>L</b> | February & March Obligation  | \$55,319                                  |        |
| <b>M</b> | April Obligation   | \$40,803                                  |        |
| <b>N</b> | De-obligation  |   |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$123,782                                 |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$36,584                                  |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$36,584</b>                           |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |   | Notes: |
|----------|--|---|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Housing Authority of Pope County</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL05800000118D</b>                   |        |
| <b>C</b> | Funding for Month(s) of  | May                                     |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                                  |        |
| <b>E</b> | 2018 Annual Eligibility  | \$221,003                               |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                                  |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                                  |        |
| <b>H</b> | Prorated Eligibility   | \$206,152                               |        |
| <b>I</b> | Number of Month Funded   | 5                                       |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$85,897                                |        |
| <b>K</b> | January Obligation   | \$19,867                                |        |
| <b>L</b> | February & March Obligation  | \$39,735                                |        |
| <b>M</b> | April Obligation   | \$6,699                                 |        |
| <b>N</b> | De-obligation  |   |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$66,301                                |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$19,596                                |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$19,596</b>                         |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |  | Notes: |
|----------|--|--|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Housing Authority of Jefferson County</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL05900000118D</b>                        |        |
| <b>C</b> | Funding for Month(s) of  | May  |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                                       |        |
| <b>E</b> | 2018 Annual Eligibility  | \$453,457                                    |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                                       |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                                       |        |
| <b>H</b> | Prorated Eligibility   | \$422,985                                    |        |
| <b>I</b> | Number of Month Funded   | 5  |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$176,244                                    |        |
| <b>K</b> | January Obligation   | \$34,164                                     |        |
| <b>L</b> | February & March Obligation  | \$68,329                                     |        |
| <b>M</b> | April Obligation   | \$33,544                                     |        |
| <b>N</b> | De-obligation  |  |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$136,037                                    |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$40,207                                     |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$40,207</b>                              |        |



# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line |  |                                       | Notes: |
|------|--|---------------------------------------|--------|
| A    | PHA Name   | Housing Authority of Jefferson County |        |
| B    | Project Number / PPN   | IL05900000218D                        |        |
| C    | Funding for Month(s) of  | May                                   |        |
| D    | Project Status (Active/Deleted)  | Active                                |        |
| E    | 2018 Annual Eligibility  | \$373,459                             |        |
| F    | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                                |        |
| G    | Interim Proration Funding Cycle  | 93.28%                                |        |
| H    | Prorated Eligibility   | \$348,363                             |        |
| I    | Number of Month Funded   | 5                                     |        |
| J    | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$145,151                             |        |
| K    | January Obligation   | \$26,846                              |        |
| L    | February & March Obligation  | \$53,691                              |        |
| M    | April Obligation   | \$31,501                              |        |
| N    | De-obligation  |                                       |        |
| O    | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$112,038                             |        |
| P    | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$33,113                              |        |
| Q    | May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION  | \$33,113                              |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |  | Notes: |
|----------|--|--|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Housing Authority of Jefferson County</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL05900000418D</b>                        |        |
| <b>C</b> | Funding for Month(s) of  | May  |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                                       |        |
| <b>E</b> | 2018 Annual Eligibility  | \$6,466                                      |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                                       |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                                       |        |
| <b>H</b> | Prorated Eligibility   | \$6,031                                      |        |
| <b>I</b> | Number of Month Funded   | 5  |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$2,513                                      |        |
| <b>K</b> | January Obligation   | \$827  |        |
| <b>L</b> | February & March Obligation  | \$1,654                                      |        |
| <b>M</b> | April Obligation   | \$   |        |
| <b>N</b> | De-obligation  |  |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$2,481                                      |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$32   |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$32</b>                                  |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A    | PHA Name   | Housing Authority of Gallatin County |        |
| B    | Project Number / PPN   | IL06000000118D                       |        |
| C    | Funding for Month(s) of  | May                                  |        |
| D    | Project Status (Active/Deleted)  | Active                               |        |
| E    | 2018 Annual Eligibility  | \$269,415                            |        |
| F    | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                               |        |
| G    | Interim Proration Funding Cycle  | 93.28%                               |        |
| H    | Prorated Eligibility   | \$251,310                            |        |
| I    | Number of Month Funded   | 5                                    |        |
| J    | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$104,713                            |        |
| K    | January Obligation   | \$21,491                             |        |
| L    | February & March Obligation  | \$42,982                             |        |
| M    | April Obligation   | \$16,352                             |        |
| N    | De-obligation  |                                      |        |
| O    | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$80,825                             |        |
| P    | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$23,888                             |        |
| Q    | May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION  | \$23,888                             |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |  | Notes: |
|----------|--|--|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Housing Authority of the County of Franklin</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL06100000118D</b>                              |        |
| <b>C</b> | Funding for Month(s) of  | May  |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active   |        |
| <b>E</b> | 2018 Annual Eligibility  | \$570,503  |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual   |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%   |        |
| <b>H</b> | Prorated Eligibility   | \$532,165  |        |
| <b>I</b> | Number of Month Funded   | 5  |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$221,735  |        |
| <b>K</b> | January Obligation   | \$39,610   |        |
| <b>L</b> | February & March Obligation  | \$79,219   |        |
| <b>M</b> | April Obligation   | \$52,322   |        |
| <b>N</b> | De-obligation  |  |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$171,151  |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$50,584   |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$50,584</b>                                    |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |  | Notes: |
|----------|--|--|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Housing Authority of the County of Franklin</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL06100000218D</b>                              |        |
| <b>C</b> | Funding for Month(s) of  | May  |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active   |        |
| <b>E</b> | 2018 Annual Eligibility  | \$526,363  |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual   |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%   |        |
| <b>H</b> | Prorated Eligibility   | \$490,991  |        |
| <b>I</b> | Number of Month Funded   | 5  |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$204,580  |        |
| <b>K</b> | January Obligation   | \$38,919   |        |
| <b>L</b> | February & March Obligation  | \$77,839   |        |
| <b>M</b> | April Obligation   | \$41,151   |        |
| <b>N</b> | De-obligation  |  |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$157,909  |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$46,671   |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$46,671</b>                                    |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |  | Notes: |
|----------|--|--|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Housing Authority of the County of Franklin</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL06100000318D</b>                              |        |
| <b>C</b> | Funding for Month(s) of  | May  |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active   |        |
| <b>E</b> | 2018 Annual Eligibility  | \$205,259  |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual   |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%   |        |
| <b>H</b> | Prorated Eligibility   | \$191,466  |        |
| <b>I</b> | Number of Month Funded   | 5  |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$79,778   |        |
| <b>K</b> | January Obligation   | \$14,862   |        |
| <b>L</b> | February & March Obligation  | \$29,724   |        |
| <b>M</b> | April Obligation   | \$16,992   |        |
| <b>N</b> | De-obligation  |  |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$61,578   |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$18,200   |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$18,200</b>                                    |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |  | Notes: |
|----------|--|--|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Housing Authority of the County of Franklin</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL06100000418D</b>                              |        |
| <b>C</b> | Funding for Month(s) of  | May  |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active   |        |
| <b>E</b> | 2018 Annual Eligibility  | \$183,093  |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual   |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%   |        |
| <b>H</b> | Prorated Eligibility   | \$170,789  |        |
| <b>I</b> | Number of Month Funded   | 5  |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$71,162   |        |
| <b>K</b> | January Obligation   | \$12,440   |        |
| <b>L</b> | February & March Obligation  | \$24,879   |        |
| <b>M</b> | April Obligation   | \$17,609   |        |
| <b>N</b> | De-obligation  |  |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$54,928   |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$16,234   |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$16,234</b>                                    |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |  | Notes: |
|----------|--|--|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Housing Authority of the County of Franklin</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL06100000518D</b>                              |        |
| <b>C</b> | Funding for Month(s) of  | May  |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active   |        |
| <b>E</b> | 2018 Annual Eligibility  | \$370,786  |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual   |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%   |        |
| <b>H</b> | Prorated Eligibility   | \$345,869  |        |
| <b>I</b> | Number of Month Funded   | 5  |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$144,112  |        |
| <b>K</b> | January Obligation   | \$24,313   |        |
| <b>L</b> | February & March Obligation  | \$48,625   |        |
| <b>M</b> | April Obligation   | \$38,298   |        |
| <b>N</b> | De-obligation  |  |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$111,236  |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$32,876   |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$32,876</b>                                    |        |



# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line |  |                                    | Notes: |
|------|--|------------------------------------|--------|
| A    | PHA Name   | Effingham County Housing Authority |        |
| B    | Project Number / PPN   | IL06200000118D                     |        |
| C    | Funding for Month(s) of  | May                                |        |
| D    | Project Status (Active/Deleted)  | Active                             |        |
| E    | 2018 Annual Eligibility  | \$209,991                          |        |
| F    | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                             |        |
| G    | Interim Proration Funding Cycle  | 93.28%                             |        |
| H    | Prorated Eligibility   | \$195,880                          |        |
| I    | Number of Month Funded   | 5                                  |        |
| J    | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$81,617                           |        |
| K    | January Obligation   | \$14,930                           |        |
| L    | February & March Obligation  | \$29,861                           |        |
| M    | April Obligation   | \$18,206                           |        |
| N    | De-obligation  |                                    |        |
| O    | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$62,997                           |        |
| P    | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$18,620                           |        |
| Q    | May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION  | \$18,620                           |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |  | Notes: |
|----------|--|--|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Housing Authority of Johnson County</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL06300000118D</b>                      |        |
| <b>C</b> | Funding for Month(s) of  | May  |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                                     |        |
| <b>E</b> | 2018 Annual Eligibility  | \$192,073                                  |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                                     |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                                     |        |
| <b>H</b> | Prorated Eligibility   | \$179,166                                  |        |
| <b>I</b> | Number of Month Funded   | 5  |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$74,653                                   |        |
| <b>K</b> | January Obligation   | \$12,361                                   |        |
| <b>L</b> | February & March Obligation  | \$24,723                                   |        |
| <b>M</b> | April Obligation   | \$20,538                                   |        |
| <b>N</b> | De-obligation  |  |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$57,622                                   |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$17,031                                   |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$17,031</b>                            |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |                                      | Notes: |
|----------|--|--------------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Clay County Housing Authority</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL06500000118D</b>                |        |
| <b>C</b> | Funding for Month(s) of  | May                                  |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                               |        |
| <b>E</b> | 2018 Annual Eligibility  | \$374,480                            |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                               |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                               |        |
| <b>H</b> | Prorated Eligibility   | \$349,315                            |        |
| <b>I</b> | Number of Month Funded   | 5                                    |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$145,548                            |        |
| <b>K</b> | January Obligation   | \$27,876                             |        |
| <b>L</b> | February & March Obligation  | \$55,751                             |        |
| <b>M</b> | April Obligation   | \$28,717                             |        |
| <b>N</b> | De-obligation  |                                      |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$112,344                            |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$33,204                             |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$33,204</b>                      |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |   |  | Notes: |
|----------|---|--|--------|
| <b>A</b> | <b>PHA Name</b>   | <b>Housing Authority of the County<br/>of Hardin</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>   | <b>IL06600000618D</b>                                |        |
| <b>C</b> | Funding for Month(s) of   | May  |        |
| <b>D</b> | Project Status (Active/Deleted)   | Active   |        |
| <b>E</b> | 2018 Annual Eligibility   | \$398,494  |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723   | Actual   |        |
| <b>G</b> | Interim Proration Funding Cycle   | 93.28%   |        |
| <b>H</b> | Prorated Eligibility  | \$371,715  |        |
| <b>I</b> | Number of Month Funded  | 5  |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim<br>Proration" times "Number of Months Funded" (E/12*G*I) | \$154,881  |        |
| <b>K</b> | January Obligation  | \$32,725   |        |
| <b>L</b> | February & March Obligation   | \$65,451   |        |
| <b>M</b> | April Obligation  | \$21,372   |        |
| <b>N</b> | De-obligation   |  |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum<br>K,L-N)  | \$119,548  |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus<br>(Sum of Obligations-De-obligation(s) as<br>(J) - (O)        | \$35,333   |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY<br/>FUNDING DETAILED CALCULATION</b>                                    | <b>\$35,333</b>                                      |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |   | Notes: |
|----------|--|---|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Housing Authority of the County of Union</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL06700000818D</b>                           |        |
| <b>C</b> | Funding for Month(s) of  | May   |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active  |        |
| <b>E</b> | 2018 Annual Eligibility  | \$161,307                                       |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual  |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%  |        |
| <b>H</b> | Prorated Eligibility   | \$150,467                                       |        |
| <b>I</b> | Number of Month Funded   | 5   |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$62,695  |        |
| <b>K</b> | January Obligation   | \$9,091   |        |
| <b>L</b> | February & March Obligation  | \$18,182  |        |
| <b>M</b> | April Obligation   | \$21,119  |        |
| <b>N</b> | De-obligation  |   |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$48,392  |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$14,303  |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$14,303</b>                                 |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |   | Notes: |
|----------|--|---|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Housing Authority of the County of Union</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL06700001718D</b>                           |        |
| <b>C</b> | Funding for Month(s) of  | May   |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active  |        |
| <b>E</b> | 2018 Annual Eligibility  | \$494,218                                       |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual  |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%  |        |
| <b>H</b> | Prorated Eligibility   | \$461,007                                       |        |
| <b>I</b> | Number of Month Funded   | 5   |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$192,086                                       |        |
| <b>K</b> | January Obligation   | \$35,943  |        |
| <b>L</b> | February & March Obligation  | \$71,885  |        |
| <b>M</b> | April Obligation   | \$40,437  |        |
| <b>N</b> | De-obligation  |   |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$148,265                                       |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$43,821  |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$43,821</b>                                 |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |                                       | Notes: |
|----------|--|---------------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>White County Housing Authority</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL06800000118D</b>                 |        |
| <b>C</b> | Funding for Month(s) of  | May                                   |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                                |        |
| <b>E</b> | 2018 Annual Eligibility  | \$290,896                             |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                                |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                                |        |
| <b>H</b> | Prorated Eligibility   | \$271,348                             |        |
| <b>I</b> | Number of Month Funded   | 5                                     |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$113,062                             |        |
| <b>K</b> | January Obligation   | \$20,135                              |        |
| <b>L</b> | February & March Obligation  | \$40,269                              |        |
| <b>M</b> | April Obligation   | \$26,865                              |        |
| <b>N</b> | De-obligation  |                                       |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$87,269                              |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$25,793                              |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$25,793</b>                       |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |   |  | Notes: |
|----------|---|--|--------|
| <b>A</b> | <b>PHA Name</b>   | <b>Housing Authority of the County<br/>of Clark, IL.</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>   | <b>IL06900000118D</b>                                    |        |
| <b>C</b> | Funding for Month(s) of   | May  |        |
| <b>D</b> | Project Status (Active/Deleted)   | Active   |        |
| <b>E</b> | 2018 Annual Eligibility   | \$221,511  |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723   | Actual   |        |
| <b>G</b> | Interim Proration Funding Cycle   | 93.28%   |        |
| <b>H</b> | Prorated Eligibility  | \$206,625  |        |
| <b>I</b> | Number of Month Funded  | 5  |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim<br>Proration" times "Number of Months Funded" (E/12*G*I) | \$86,094   |        |
| <b>K</b> | January Obligation  | \$17,262   |        |
| <b>L</b> | February & March Obligation   | \$34,523   |        |
| <b>M</b> | April Obligation  | \$14,668   |        |
| <b>N</b> | De-obligation   |  |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum<br>K,L-N)  | \$66,453   |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus<br>(Sum of Obligations-De-obligation(s) as<br>(J) - (O)        | \$19,641   |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY<br/>FUNDING DETAILED CALCULATION</b>                                    | <b>\$19,641</b>  |        |



# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |   | Notes: |
|----------|--|---|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Housing Authority of the County of Cumberland, Il.</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL07000000118D</b>                                     |        |
| <b>C</b> | Funding for Month(s) of  | May   |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active  |        |
| <b>E</b> | 2018 Annual Eligibility  | \$264,776   |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual  |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%  |        |
| <b>H</b> | Prorated Eligibility   | \$246,983   |        |
| <b>I</b> | Number of Month Funded   | 5   |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$102,910   |        |
| <b>K</b> | January Obligation   | \$17,951  |        |
| <b>L</b> | February & March Obligation  | \$35,903  |        |
| <b>M</b> | April Obligation   | \$25,579  |        |
| <b>N</b> | De-obligation  |   |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$79,433  |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$23,477  |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$23,477</b>   |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |                                      | Notes: |
|----------|--|--------------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Pike County Housing Authority</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL07100000118D</b>                |        |
| <b>C</b> | Funding for Month(s) of  | May                                  |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                               |        |
| <b>E</b> | 2018 Annual Eligibility  | \$663,787                            |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                               |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                               |        |
| <b>H</b> | Prorated Eligibility   | \$619,181                            |        |
| <b>I</b> | Number of Month Funded   | 5                                    |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$257,992                            |        |
| <b>K</b> | January Obligation   | \$42,120                             |        |
| <b>L</b> | February & March Obligation  | \$84,239                             |        |
| <b>M</b> | April Obligation   | \$72,777                             |        |
| <b>N</b> | De-obligation  |                                      |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$199,136                            |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$58,856                             |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$58,856</b>                      |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |   | Notes: |
|----------|--|---|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Housing Authority of Greene County</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL07200000118D</b>                     |        |
| <b>C</b> | Funding for Month(s) of  | May                                       |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                                    |        |
| <b>E</b> | 2018 Annual Eligibility  | \$364,178                                 |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                                    |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                                    |        |
| <b>H</b> | Prorated Eligibility   | \$339,705                                 |        |
| <b>I</b> | Number of Month Funded   | 5   |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$141,544                                 |        |
| <b>K</b> | January Obligation   | \$26,063                                  |        |
| <b>L</b> | February & March Obligation  | \$52,127                                  |        |
| <b>M</b> | April Obligation   | \$31,063                                  |        |
| <b>N</b> | De-obligation  |   |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$109,253                                 |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$32,291                                  |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$32,291</b>                           |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |                                       | Notes: |
|----------|--|---------------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Scott County Housing Authority</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL07300000118D</b>                 |        |
| <b>C</b> | Funding for Month(s) of  | May                                   |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                                |        |
| <b>E</b> | 2018 Annual Eligibility  | \$251,033                             |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                                |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                                |        |
| <b>H</b> | Prorated Eligibility   | \$234,164                             |        |
| <b>I</b> | Number of Month Funded   | 5                                     |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$97,568                              |        |
| <b>K</b> | January Obligation   | \$22,119                              |        |
| <b>L</b> | February & March Obligation  | \$44,239                              |        |
| <b>M</b> | April Obligation   | \$8,952                               |        |
| <b>N</b> | De-obligation  |                                       |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$75,310                              |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$22,258                              |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$22,258</b>                       |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |  | Notes: |
|----------|--|--|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Housing Authority of the County of Jersey</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL07400000118D</b>                            |        |
| <b>C</b> | Funding for Month(s) of  | May  |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active   |        |
| <b>E</b> | 2018 Annual Eligibility  | \$332,225  |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual   |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%   |        |
| <b>H</b> | Prorated Eligibility   | \$309,899  |        |
| <b>I</b> | Number of Month Funded   | 5  |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$129,125  |        |
| <b>K</b> | January Obligation   | \$24,809   |        |
| <b>L</b> | February & March Obligation  | \$49,618   |        |
| <b>M</b> | April Obligation   | \$25,241   |        |
| <b>N</b> | De-obligation  |  |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$99,668   |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$29,457   |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$29,457</b>                                  |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |   | Notes: |
|----------|--|---|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Housing Authority of the County of McDonough</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL07600000118D</b>                               |        |
| <b>C</b> | Funding for Month(s) of  | May   |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active  |        |
| <b>E</b> | 2018 Annual Eligibility  | \$344,732   |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual  |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%  |        |
| <b>H</b> | Prorated Eligibility   | \$321,566   |        |
| <b>I</b> | Number of Month Funded   | 5   |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$133,986   |        |
| <b>K</b> | January Obligation   | \$18,636  |        |
| <b>L</b> | February & March Obligation  | \$37,273  |        |
| <b>M</b> | April Obligation   | \$47,511  |        |
| <b>N</b> | De-obligation  |   |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$103,420   |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$30,566  |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$30,566</b>                                     |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |   | Notes: |
|----------|--|---|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Housing Authority of the County of McDonough</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL07600000218D</b>                               |        |
| <b>C</b> | Funding for Month(s) of  | May   |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active  |        |
| <b>E</b> | 2018 Annual Eligibility  | \$422,485   |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual  |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%  |        |
| <b>H</b> | Prorated Eligibility   | \$394,094   |        |
| <b>I</b> | Number of Month Funded   | 5   |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$164,206   |        |
| <b>K</b> | January Obligation   | \$31,680  |        |
| <b>L</b> | February & March Obligation  | \$63,361  |        |
| <b>M</b> | April Obligation   | \$31,705  |        |
| <b>N</b> | De-obligation  |   |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$126,746   |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$37,460  |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$37,460</b>                                     |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |   |   | Notes: |
|----------|---|---|--------|
| <b>A</b> | <b>PHA Name</b>   | <b>Housing Authority of the County<br/>of McDonough</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>   | <b>IL07600000318D</b>                                   |        |
| <b>C</b> | Funding for Month(s) of   | May   |        |
| <b>D</b> | Project Status (Active/Deleted)   | Active  |        |
| <b>E</b> | 2018 Annual Eligibility   | \$192,681   |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723   | Actual  |        |
| <b>G</b> | Interim Proration Funding Cycle   | 93.28%  |        |
| <b>H</b> | Prorated Eligibility  | \$179,733   |        |
| <b>I</b> | Number of Month Funded  | 5   |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim<br>Proration" times "Number of Months Funded" (E/12*G*I) | \$74,889  |        |
| <b>K</b> | January Obligation  | \$15,710  |        |
| <b>L</b> | February & March Obligation   | \$31,419  |        |
| <b>M</b> | April Obligation  | \$10,675  |        |
| <b>N</b> | De-obligation   |   |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum<br>K,L-N)  | \$57,804  |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus<br>(Sum of Obligations-De-obligation(s) as<br>(J) - (O)        | \$17,085  |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY<br/>FUNDING DETAILED CALCULATION</b>                                    | <b>\$17,085</b>   |        |



# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |  | Notes: |
|----------|--|--|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Housing Authority of the County of Bond</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL07800000118D</b>                          |        |
| <b>C</b> | Funding for Month(s) of  | May  |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active   |        |
| <b>E</b> | 2018 Annual Eligibility  | \$409,451                                      |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual   |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%   |        |
| <b>H</b> | Prorated Eligibility   | \$381,936                                      |        |
| <b>I</b> | Number of Month Funded   | 5  |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$159,140                                      |        |
| <b>K</b> | January Obligation   | \$26,986                                       |        |
| <b>L</b> | February & March Obligation  | \$53,973                                       |        |
| <b>M</b> | April Obligation   | \$41,876                                       |        |
| <b>N</b> | De-obligation  |  |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$122,835                                      |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$36,305                                       |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$36,305</b>                                |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |  | Notes: |
|----------|--|--|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Morgan County Housing Authority</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL07900000118D</b>                  |        |
| <b>C</b> | Funding for Month(s) of  | May                                    |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                                 |        |
| <b>E</b> | 2018 Annual Eligibility  | \$348,230                              |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                                 |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                                 |        |
| <b>H</b> | Prorated Eligibility   | \$324,829                              |        |
| <b>I</b> | Number of Month Funded   | 5                                      |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$135,345                              |        |
| <b>K</b> | January Obligation   | \$26,591                               |        |
| <b>L</b> | February & March Obligation  | \$53,181                               |        |
| <b>M</b> | April Obligation   | \$24,697                               |        |
| <b>N</b> | De-obligation  |  |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$104,469                              |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$30,876                               |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$30,876</b>                        |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |  | Notes: |
|----------|--|--|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Morgan County Housing Authority</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL07900000218D</b>                  |        |
| <b>C</b> | Funding for Month(s) of  | May                                    |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                                 |        |
| <b>E</b> | 2018 Annual Eligibility  | \$349,408                              |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                                 |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                                 |        |
| <b>H</b> | Prorated Eligibility   | \$325,928                              |        |
| <b>I</b> | Number of Month Funded   | 5                                      |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$135,803                              |        |
| <b>K</b> | January Obligation   | \$25,130                               |        |
| <b>L</b> | February & March Obligation  | \$50,259                               |        |
| <b>M</b> | April Obligation   | \$29,433                               |        |
| <b>N</b> | De-obligation  |  |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$104,822                              |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$30,981                               |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$30,981</b>                        |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |  | Notes: |
|----------|--|--|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Morgan County Housing Authority</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL07900000318D</b>                  |        |
| <b>C</b> | Funding for Month(s) of  | May                                    |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                                 |        |
| <b>E</b> | 2018 Annual Eligibility  | \$364,638                              |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                                 |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                                 |        |
| <b>H</b> | Prorated Eligibility   | \$340,134                              |        |
| <b>I</b> | Number of Month Funded   | 5                                      |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$141,723                              |        |
| <b>K</b> | January Obligation   | \$26,032                               |        |
| <b>L</b> | February & March Obligation  | \$52,064                               |        |
| <b>M</b> | April Obligation   | \$31,295                               |        |
| <b>N</b> | De-obligation  |  |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$109,391                              |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$32,332                               |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$32,332</b>                        |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |   | Notes: |
|----------|--|---|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Edwards County Housing Authority</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL08000000118D</b>                   |        |
| <b>C</b> | Funding for Month(s) of  | May                                     |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                                  |        |
| <b>E</b> | 2018 Annual Eligibility  | \$127,710                               |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                                  |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                                  |        |
| <b>H</b> | Prorated Eligibility   | \$119,128                               |        |
| <b>I</b> | Number of Month Funded   | 5                                       |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$49,637                                |        |
| <b>K</b> | January Obligation   | \$7,599                                 |        |
| <b>L</b> | February & March Obligation  | \$15,197                                |        |
| <b>M</b> | April Obligation   | \$15,517                                |        |
| <b>N</b> | De-obligation  |   |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$38,313                                |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$11,324                                |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$11,324</b>                         |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |   | Notes: |
|----------|--|---|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Carroll County Housing Authority</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL08100000118D</b>                   |        |
| <b>C</b> | Funding for Month(s) of  | May                                     |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                                  |        |
| <b>E</b> | 2018 Annual Eligibility  | \$66,923                                |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                                  |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                                  |        |
| <b>H</b> | Prorated Eligibility   | \$62,426                                |        |
| <b>I</b> | Number of Month Funded   | 5                                       |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$26,011                                |        |
| <b>K</b> | January Obligation   | \$3,976                                 |        |
| <b>L</b> | February & March Obligation  | \$7,953                                 |        |
| <b>M</b> | April Obligation   | \$8,148                                 |        |
| <b>N</b> | De-obligation  |   |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$20,077                                |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$5,934                                 |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$5,934</b>                          |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |   |   | Notes: |
|----------|---|---|--------|
| <b>A</b> | <b>PHA Name</b>   | <b>Housing Authority of the County<br/>of Jodaviess</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>   | <b>IL08200000118D</b>                                   |        |
| <b>C</b> | Funding for Month(s) of   | May   |        |
| <b>D</b> | Project Status (Active/Deleted)   | Active  |        |
| <b>E</b> | 2018 Annual Eligibility   | \$272,724   |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723   | Actual  |        |
| <b>G</b> | Interim Proration Funding Cycle   | 93.28%  |        |
| <b>H</b> | Prorated Eligibility  | \$254,397   |        |
| <b>I</b> | Number of Month Funded  | 5   |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim<br>Proration" times "Number of Months Funded" (E/12*G*I) | \$105,999   |        |
| <b>K</b> | January Obligation  | \$18,030  |        |
| <b>L</b> | February & March Obligation   | \$36,061  |        |
| <b>M</b> | April Obligation  | \$27,726  |        |
| <b>N</b> | De-obligation   |   |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum<br>K,L-N)  | \$81,817  |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus<br>(Sum of Obligations-De-obligation(s) as<br>(J) - (O)        | \$24,182  |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY<br/>FUNDING DETAILED CALCULATION</b>                                    | <b>\$24,182</b>   |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |   | Notes: |
|----------|--|---|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Winnebago County Housing Authority</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL08300000118D</b>                     |        |
| <b>C</b> | Funding for Month(s) of  | May                                       |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                                    |        |
| <b>E</b> | 2018 Annual Eligibility  | \$157,990                                 |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                                    |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                                    |        |
| <b>H</b> | Prorated Eligibility   | \$147,373                                 |        |
| <b>I</b> | Number of Month Funded   | 5   |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$61,405                                  |        |
| <b>K</b> | January Obligation   | \$9,225                                   |        |
| <b>L</b> | February & March Obligation  | \$18,450                                  |        |
| <b>M</b> | April Obligation   | \$19,722                                  |        |
| <b>N</b> | De-obligation  |   |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$47,397                                  |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$14,008                                  |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$14,008</b>                           |        |



# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |   | Notes: |
|----------|--|---|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Winnebago County Housing Authority</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL08300000318D</b>                     |        |
| <b>C</b> | Funding for Month(s) of  | May                                       |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                                    |        |
| <b>E</b> | 2018 Annual Eligibility  | \$32,245                                  |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                                    |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                                    |        |
| <b>H</b> | Prorated Eligibility   | \$30,078                                  |        |
| <b>I</b> | Number of Month Funded   | 5   |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$12,533                                  |        |
| <b>K</b> | January Obligation   | \$2,149                                   |        |
| <b>L</b> | February & March Obligation  | \$4,297                                   |        |
| <b>M</b> | April Obligation   | \$3,228                                   |        |
| <b>N</b> | De-obligation  |   |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$9,674                                   |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$2,859                                   |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$2,859</b>                            |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |   | Notes: |
|----------|--|---|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Winnebago County Housing Authority</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL08300000618D</b>                     |        |
| <b>C</b> | Funding for Month(s) of  | May                                       |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                                    |        |
| <b>E</b> | 2018 Annual Eligibility  | \$314,809                                 |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                                    |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                                    |        |
| <b>H</b> | Prorated Eligibility   | \$293,654                                 |        |
| <b>I</b> | Number of Month Funded   | 5   |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$122,356                                 |        |
| <b>K</b> | January Obligation   | \$20,536                                  |        |
| <b>L</b> | February & March Obligation  | \$41,073                                  |        |
| <b>M</b> | April Obligation   | \$32,834                                  |        |
| <b>N</b> | De-obligation  |   |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$94,443                                  |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$27,913                                  |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$27,913</b>                           |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |   | Notes: |
|----------|--|---|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Winnebago County Housing Authority</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL08300000718D</b>                     |        |
| <b>C</b> | Funding for Month(s) of  | May                                       |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                                    |        |
| <b>E</b> | 2018 Annual Eligibility  | \$58,466                                  |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                                    |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                                    |        |
| <b>H</b> | Prorated Eligibility   | \$54,537                                  |        |
| <b>I</b> | Number of Month Funded   | 5   |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$22,724                                  |        |
| <b>K</b> | January Obligation   | \$2,686                                   |        |
| <b>L</b> | February & March Obligation  | \$5,373                                   |        |
| <b>M</b> | April Obligation   | \$9,481                                   |        |
| <b>N</b> | De-obligation  |   |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$17,540                                  |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$5,184                                   |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$5,184</b>                            |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |   | Notes: |
|----------|--|---|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Winnebago County Housing Authority</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL08300000818D</b>                     |        |
| <b>C</b> | Funding for Month(s) of  | May                                       |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                                    |        |
| <b>E</b> | 2018 Annual Eligibility  | \$19,892                                  |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                                    |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                                    |        |
| <b>H</b> | Prorated Eligibility   | \$18,555                                  |        |
| <b>I</b> | Number of Month Funded   | 5   |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$7,731                                   |        |
| <b>K</b> | January Obligation   | \$550                                     |        |
| <b>L</b> | February & March Obligation  | \$1,101                                   |        |
| <b>M</b> | April Obligation   | \$4,317                                   |        |
| <b>N</b> | De-obligation  |   |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$5,968                                   |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$1,763                                   |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$1,763</b>                            |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |  | Notes: |
|----------|--|--|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Fulton County Housing Authority</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL08400000118D</b>                  |        |
| <b>C</b> | Funding for Month(s) of  | May                                    |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                                 |        |
| <b>E</b> | 2018 Annual Eligibility  | \$238,814                              |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                                 |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                                 |        |
| <b>H</b> | Prorated Eligibility   | \$222,766                              |        |
| <b>I</b> | Number of Month Funded   | 5                                      |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$92,819                               |        |
| <b>K</b> | January Obligation   | \$17,627                               |        |
| <b>L</b> | February & March Obligation  | \$35,253                               |        |
| <b>M</b> | April Obligation   | \$18,764                               |        |
| <b>N</b> | De-obligation  |  |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$71,644                               |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$21,175                               |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$21,175</b>                        |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |  | Notes: |
|----------|--|--|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Fulton County Housing Authority</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL08400000218D</b>                  |        |
| <b>C</b> | Funding for Month(s) of  | May                                    |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                                 |        |
| <b>E</b> | 2018 Annual Eligibility  | \$219,008                              |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                                 |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                                 |        |
| <b>H</b> | Prorated Eligibility   | \$204,291                              |        |
| <b>I</b> | Number of Month Funded   | 5                                      |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$85,121                               |        |
| <b>K</b> | January Obligation   | \$12,846                               |        |
| <b>L</b> | February & March Obligation  | \$25,693                               |        |
| <b>M</b> | April Obligation   | \$27,163                               |        |
| <b>N</b> | De-obligation  |  |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$65,702                               |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$19,419                               |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$19,419</b>                        |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |  | Notes: |
|----------|--|--|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Fulton County Housing Authority</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL08400000418D</b>                  |        |
| <b>C</b> | Funding for Month(s) of  | May                                    |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                                 |        |
| <b>E</b> | 2018 Annual Eligibility  | \$161,185                              |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                                 |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                                 |        |
| <b>H</b> | Prorated Eligibility   | \$150,353                              |        |
| <b>I</b> | Number of Month Funded   | 5                                      |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$62,647                               |        |
| <b>K</b> | January Obligation   | \$8,970                                |        |
| <b>L</b> | February & March Obligation  | \$17,940                               |        |
| <b>M</b> | April Obligation   | \$21,446                               |        |
| <b>N</b> | De-obligation  |  |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$48,356                               |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$14,291                               |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$14,291</b>                        |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |                                      | Notes: |
|----------|--|--------------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Knox County Housing Authority</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL08500000118D</b>                |        |
| <b>C</b> | Funding for Month(s) of  | May                                  |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                               |        |
| <b>E</b> | 2018 Annual Eligibility  | \$364,254                            |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                               |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                               |        |
| <b>H</b> | Prorated Eligibility   | \$339,776                            |        |
| <b>I</b> | Number of Month Funded   | 5                                    |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$141,573                            |        |
| <b>K</b> | January Obligation   | \$24,294                             |        |
| <b>L</b> | February & March Obligation  | \$48,587                             |        |
| <b>M</b> | April Obligation   | \$36,395                             |        |
| <b>N</b> | De-obligation  |                                      |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$109,276                            |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$32,297                             |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$32,297</b>                      |        |



# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |                                      | Notes: |
|----------|--|--------------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Knox County Housing Authority</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL08500000218D</b>                |        |
| <b>C</b> | Funding for Month(s) of  | May                                  |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                               |        |
| <b>E</b> | 2018 Annual Eligibility  | \$720,488                            |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                               |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                               |        |
| <b>H</b> | Prorated Eligibility   | \$672,071                            |        |
| <b>I</b> | Number of Month Funded   | 5                                    |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$280,030                            |        |
| <b>K</b> | January Obligation   | \$59,535                             |        |
| <b>L</b> | February & March Obligation  | \$119,069                            |        |
| <b>M</b> | April Obligation   | \$37,542                             |        |
| <b>N</b> | De-obligation  |                                      |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$216,146                            |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$63,884                             |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$63,884</b>                      |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |                                      | Notes: |
|----------|--|--------------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Knox County Housing Authority</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL08500000318D</b>                |        |
| <b>C</b> | Funding for Month(s) of  | May                                  |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                               |        |
| <b>E</b> | 2018 Annual Eligibility  | \$58,606                             |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                               |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                               |        |
| <b>H</b> | Prorated Eligibility   | \$54,668                             |        |
| <b>I</b> | Number of Month Funded   | 5                                    |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$22,778                             |        |
| <b>K</b> | January Obligation   | \$3,262                              |        |
| <b>L</b> | February & March Obligation  | \$6,525                              |        |
| <b>M</b> | April Obligation   | \$7,795                              |        |
| <b>N</b> | De-obligation  |                                      |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$17,582                             |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$5,196                              |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$5,196</b>                       |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |  | Notes: |
|----------|--|--|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Bureau County Housing Authority</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL08600000118D</b>                  |        |
| <b>C</b> | Funding for Month(s) of  | May                                    |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                                 |        |
| <b>E</b> | 2018 Annual Eligibility  | \$267,757                              |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                                 |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                                 |        |
| <b>H</b> | Prorated Eligibility   | \$249,764                              |        |
| <b>I</b> | Number of Month Funded   | 5                                      |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$104,068                              |        |
| <b>K</b> | January Obligation   | \$16,592                               |        |
| <b>L</b> | February & March Obligation  | \$33,183                               |        |
| <b>M</b> | April Obligation   | \$30,552                               |        |
| <b>N</b> | De-obligation  |  |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$80,327                               |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$23,741                               |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$23,741</b>                        |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |  | Notes: |
|----------|--|--|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Bureau County Housing Authority</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL08600000218D</b>                  |        |
| <b>C</b> | Funding for Month(s) of  | May                                    |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                                 |        |
| <b>E</b> | 2018 Annual Eligibility  | \$176,507                              |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                                 |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                                 |        |
| <b>H</b> | Prorated Eligibility   | \$164,646                              |        |
| <b>I</b> | Number of Month Funded   | 5                                      |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$68,603                               |        |
| <b>K</b> | January Obligation   | \$12,173                               |        |
| <b>L</b> | February & March Obligation  | \$24,347                               |        |
| <b>M</b> | April Obligation   | \$16,432                               |        |
| <b>N</b> | De-obligation  |  |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$52,952                               |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$15,651                               |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$15,651</b>                        |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |   | Notes: |
|----------|--|---|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Housing Authority of the County of Shelby, IL.</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL08700000118D</b>                                 |        |
| <b>C</b> | Funding for Month(s) of  | May   |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active  |        |
| <b>E</b> | 2018 Annual Eligibility  | \$213,310   |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual  |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%  |        |
| <b>H</b> | Prorated Eligibility   | \$198,976   |        |
| <b>I</b> | Number of Month Funded   | 5   |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$82,907  |        |
| <b>K</b> | January Obligation   | \$15,829  |        |
| <b>L</b> | February & March Obligation  | \$31,658  |        |
| <b>M</b> | April Obligation   | \$16,506  |        |
| <b>N</b> | De-obligation  |   |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$63,993  |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$18,914  |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$18,914</b>                                       |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |   | Notes: |
|----------|--|---|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Housing Authority of the County of Wayne, Illinois</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL08800000118D</b>                                     |        |
| <b>C</b> | Funding for Month(s) of  | May   |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active  |        |
| <b>E</b> | 2018 Annual Eligibility  | \$367,272   |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual  |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%  |        |
| <b>H</b> | Prorated Eligibility   | \$342,591   |        |
| <b>I</b> | Number of Month Funded   | 5   |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$142,746   |        |
| <b>K</b> | January Obligation   | \$23,252  |        |
| <b>L</b> | February & March Obligation  | \$46,503  |        |
| <b>M</b> | April Obligation   | \$40,427  |        |
| <b>N</b> | De-obligation  |   |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$110,182   |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$32,564  |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$32,564</b>   |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |  | Notes: |
|----------|--|--|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Housing Authority of the County of Dekalb</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL08900010018D</b>                            |        |
| <b>C</b> | Funding for Month(s) of  | May  |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active   |        |
| <b>E</b> | 2018 Annual Eligibility  | \$497,610  |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual   |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%   |        |
| <b>H</b> | Prorated Eligibility   | \$464,171  |        |
| <b>I</b> | Number of Month Funded   | 5  |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$193,405  |        |
| <b>K</b> | January Obligation   | \$34,625   |        |
| <b>L</b> | February & March Obligation  | \$69,251   |        |
| <b>M</b> | April Obligation   | \$45,407   |        |
| <b>N</b> | De-obligation  |  |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$149,283  |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$44,122   |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$44,122</b>                                  |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |   |  | Notes: |
|----------|---|--|--------|
| <b>A</b> | <b>PHA Name</b>   | <b>Housing Authority of the County<br/>of Dekalb</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>   | <b>IL08900020018D</b>                                |        |
| <b>C</b> | Funding for Month(s) of   | May  |        |
| <b>D</b> | Project Status (Active/Deleted)   | Active   |        |
| <b>E</b> | 2018 Annual Eligibility   | \$112,097  |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723   | Actual   |        |
| <b>G</b> | Interim Proration Funding Cycle   | 93.28%   |        |
| <b>H</b> | Prorated Eligibility  | \$104,564  |        |
| <b>I</b> | Number of Month Funded  | 5  |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim<br>Proration" times "Number of Months Funded" (E/12*G*I) | \$43,568   |        |
| <b>K</b> | January Obligation  | \$7,945  |        |
| <b>L</b> | February & March Obligation   | \$15,890   |        |
| <b>M</b> | April Obligation  | \$9,794  |        |
| <b>N</b> | De-obligation   |  |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum<br>K,L-N)  | \$33,629   |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus<br>(Sum of Obligations-De-obligation(s) as<br>(J) - (O)        | \$9,939  |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY<br/>FUNDING DETAILED CALCULATION</b>                                    | <b>\$9,939</b>                                       |        |



# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |   |  | Notes: |
|----------|---|--|--------|
| <b>A</b> | <b>PHA Name</b>   | <b>Housing Authority of the County<br/>of Dekalb</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>   | <b>IL08900030018D</b>                                |        |
| <b>C</b> | Funding for Month(s) of   | May  |        |
| <b>D</b> | Project Status (Active/Deleted)   | Active   |        |
| <b>E</b> | 2018 Annual Eligibility   | \$321,592  |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723   | Actual   |        |
| <b>G</b> | Interim Proration Funding Cycle   | 93.28%   |        |
| <b>H</b> | Prorated Eligibility  | \$299,981  |        |
| <b>I</b> | Number of Month Funded  | 5  |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim<br>Proration" times "Number of Months Funded" (E/12*G*I) | \$124,992  |        |
| <b>K</b> | January Obligation  | \$22,320   |        |
| <b>L</b> | February & March Obligation   | \$44,640   |        |
| <b>M</b> | April Obligation  | \$29,518   |        |
| <b>N</b> | De-obligation   |  |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum<br>K,L-N)  | \$96,478   |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus<br>(Sum of Obligations-De-obligation(s) as<br>(J) - (O)        | \$28,514   |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY<br/>FUNDING DETAILED CALCULATION</b>                                    | <b>\$28,514</b>                                      |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |   | Notes: |
|----------|--|---|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Aurora Housing Authority Of the City of Aurora</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL09000000118D</b>                                 |        |
| <b>C</b> | Funding for Month(s) of  | May   |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active  |        |
| <b>E</b> | 2018 Annual Eligibility  | \$1,320,776   |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual  |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%  |        |
| <b>H</b> | Prorated Eligibility   | \$1,232,020   |        |
| <b>I</b> | Number of Month Funded   | 5   |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$513,342   |        |
| <b>K</b> | January Obligation   | \$90,905  |        |
| <b>L</b> | February & March Obligation  | \$181,811   |        |
| <b>M</b> | April Obligation   | \$123,517   |        |
| <b>N</b> | De-obligation  |   |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$396,233   |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$117,109   |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$117,109</b>                                      |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |   | Notes: |
|----------|--|---|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Aurora Housing Authority Of the City of Aurora</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL09000000218D</b>                                 |        |
| <b>C</b> | Funding for Month(s) of  | May   |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active  |        |
| <b>E</b> | 2018 Annual Eligibility  | \$1,289,229   |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual  |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%  |        |
| <b>H</b> | Prorated Eligibility   | \$1,202,593   |        |
| <b>I</b> | Number of Month Funded   | 5   |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$501,080   |        |
| <b>K</b> | January Obligation   | \$86,053  |        |
| <b>L</b> | February & March Obligation  | \$172,105   |        |
| <b>M</b> | April Obligation   | \$128,611   |        |
| <b>N</b> | De-obligation  |   |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$386,769   |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$114,311   |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$114,311</b>                                      |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |  | Notes: |
|----------|--|--|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Warren County Housing Authority</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL09100000118D</b>                  |        |
| <b>C</b> | Funding for Month(s) of  | May                                    |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                                 |        |
| <b>E</b> | 2018 Annual Eligibility  | \$292,427                              |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                                 |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                                 |        |
| <b>H</b> | Prorated Eligibility   | \$272,776                              |        |
| <b>I</b> | Number of Month Funded   | 5                                      |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$113,657                              |        |
| <b>K</b> | January Obligation   | \$23,364                               |        |
| <b>L</b> | February & March Obligation  | \$46,728                               |        |
| <b>M</b> | April Obligation   | \$17,636                               |        |
| <b>N</b> | De-obligation  |  |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$87,728                               |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$25,929                               |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$25,929</b>                        |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |  | Notes: |
|----------|--|--|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Warren County Housing Authority</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL09100000218D</b>                  |        |
| <b>C</b> | Funding for Month(s) of  | May                                    |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                                 |        |
| <b>E</b> | 2018 Annual Eligibility  | \$335,837                              |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                                 |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                                 |        |
| <b>H</b> | Prorated Eligibility   | \$313,269                              |        |
| <b>I</b> | Number of Month Funded   | 5                                      |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$130,529                              |        |
| <b>K</b> | January Obligation   | \$25,402                               |        |
| <b>L</b> | February & March Obligation  | \$50,805                               |        |
| <b>M</b> | April Obligation   | \$24,544                               |        |
| <b>N</b> | De-obligation  |  |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$100,751                              |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$29,778                               |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$29,778</b>                        |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |   | Notes: |
|----------|--|---|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Housing Authority of the County of Wabash, Il.</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL09300000118D</b>                                 |        |
| <b>C</b> | Funding for Month(s) of  | May   |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active  |        |
| <b>E</b> | 2018 Annual Eligibility  | \$264,176   |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual  |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%  |        |
| <b>H</b> | Prorated Eligibility   | \$246,423   |        |
| <b>I</b> | Number of Month Funded   | 5   |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$102,676   |        |
| <b>K</b> | January Obligation   | \$15,407  |        |
| <b>L</b> | February & March Obligation  | \$30,813  |        |
| <b>M</b> | April Obligation   | \$33,033  |        |
| <b>N</b> | De-obligation  |   |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$79,253  |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$23,423  |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$23,423</b>                                       |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |  | Notes: |
|----------|--|--|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Livingston County Housing Authority</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL09400000118D</b>                      |        |
| <b>C</b> | Funding for Month(s) of  | May  |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                                     |        |
| <b>E</b> | 2018 Annual Eligibility  | \$697,051                                  |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                                     |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                                     |        |
| <b>H</b> | Prorated Eligibility   | \$650,209                                  |        |
| <b>I</b> | Number of Month Funded   | 5  |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$270,920                                  |        |
| <b>K</b> | January Obligation   | \$44,586                                   |        |
| <b>L</b> | February & March Obligation  | \$89,171                                   |        |
| <b>M</b> | April Obligation   | \$75,358                                   |        |
| <b>N</b> | De-obligation  |  |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$209,115                                  |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$61,805                                   |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$61,805</b>                            |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |                                      | Notes: |
|----------|--|--------------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Ogle County Housing Authority</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL09500000118D</b>                |        |
| <b>C</b> | Funding for Month(s) of  | May                                  |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                               |        |
| <b>E</b> | 2018 Annual Eligibility  | \$194,530                            |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                               |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                               |        |
| <b>H</b> | Prorated Eligibility   | \$181,458                            |        |
| <b>I</b> | Number of Month Funded   | 5                                    |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$75,608                             |        |
| <b>K</b> | January Obligation   | \$14,387                             |        |
| <b>L</b> | February & March Obligation  | \$28,775                             |        |
| <b>M</b> | April Obligation   | \$15,197                             |        |
| <b>N</b> | De-obligation  |                                      |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$58,359                             |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$17,249                             |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$17,249</b>                      |        |



# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |  | Notes: |
|----------|--|--|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Housing Authority of the County of Richland</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL09600000118D</b>                              |        |
| <b>C</b> | Funding for Month(s) of  | May  |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active   |        |
| <b>E</b> | 2018 Annual Eligibility  | \$186,679  |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual   |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%   |        |
| <b>H</b> | Prorated Eligibility   | \$174,134  |        |
| <b>I</b> | Number of Month Funded   | 5  |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$72,556   |        |
| <b>K</b> | January Obligation   | \$12,416   |        |
| <b>L</b> | February & March Obligation  | \$24,831   |        |
| <b>M</b> | April Obligation   | \$18,757   |        |
| <b>N</b> | De-obligation  |  |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$56,004   |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$16,552   |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$16,552</b>                                    |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |   | Notes: |
|----------|--|---|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Hancock County Housing Authority</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL09700000118D</b>                   |        |
| <b>C</b> | Funding for Month(s) of  | May                                     |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                                  |        |
| <b>E</b> | 2018 Annual Eligibility  | \$60,408                                |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                                  |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                                  |        |
| <b>H</b> | Prorated Eligibility   | \$56,349                                |        |
| <b>I</b> | Number of Month Funded   | 5                                       |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$23,479                                |        |
| <b>K</b> | January Obligation   | \$4,395                                 |        |
| <b>L</b> | February & March Obligation  | \$8,791                                 |        |
| <b>M</b> | April Obligation   | \$4,936                                 |        |
| <b>N</b> | De-obligation  |   |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$18,122                                |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$5,357                                 |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$5,357</b>                          |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |   | Notes: |
|----------|--|---|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Housing Authority of the County of Brown</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL09900000118D</b>                           |        |
| <b>C</b> | Funding for Month(s) of  | May   |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active  |        |
| <b>E</b> | 2018 Annual Eligibility  | \$142,034                                       |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual  |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%  |        |
| <b>H</b> | Prorated Eligibility   | \$132,489                                       |        |
| <b>I</b> | Number of Month Funded   | 5   |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$55,204  |        |
| <b>K</b> | January Obligation   | \$9,674   |        |
| <b>L</b> | February & March Obligation  | \$19,347  |        |
| <b>M</b> | April Obligation   | \$13,589  |        |
| <b>N</b> | De-obligation  |   |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$42,610  |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$12,594  |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$12,594</b>                                 |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |  | Notes: |
|----------|--|--|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Housing Authority County of Coles</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL10000000118D</b>                    |        |
| <b>C</b> | Funding for Month(s) of  | May                                      |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                                   |        |
| <b>E</b> | 2018 Annual Eligibility  | \$588,058                                |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                                   |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                                   |        |
| <b>H</b> | Prorated Eligibility   | \$548,541                                |        |
| <b>I</b> | Number of Month Funded   | 5  |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$228,559                                |        |
| <b>K</b> | January Obligation   | \$39,734                                 |        |
| <b>L</b> | February & March Obligation  | \$79,469                                 |        |
| <b>M</b> | April Obligation   | \$57,214                                 |        |
| <b>N</b> | De-obligation  |  |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$176,417                                |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$52,142                                 |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$52,142</b>                          |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |   |  | Notes: |
|----------|---|--|--------|
| <b>A</b> | <b>PHA Name</b>   | <b>The Housing Authority of the<br/>County of Cass Il.</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>   | <b>IL10200000118D</b>                                      |        |
| <b>C</b> | Funding for Month(s) of   | May  |        |
| <b>D</b> | Project Status (Active/Deleted)   | Active   |        |
| <b>E</b> | 2018 Annual Eligibility   | \$117,649  |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723   | Actual   |        |
| <b>G</b> | Interim Proration Funding Cycle   | 93.28%   |        |
| <b>H</b> | Prorated Eligibility  | \$109,743  |        |
| <b>I</b> | Number of Month Funded  | 5  |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim<br>Proration" times "Number of Months Funded" (E/12*G*I) | \$45,726   |        |
| <b>K</b> | January Obligation  | \$9,856  |        |
| <b>L</b> | February & March Obligation   | \$19,712   |        |
| <b>M</b> | April Obligation  | \$5,727  |        |
| <b>N</b> | De-obligation   |  |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum<br>K,L-N)  | \$35,295   |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus<br>(Sum of Obligations-De-obligation(s) as<br>(J) - (O)        | \$10,431   |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY<br/>FUNDING DETAILED CALCULATION</b>                                    | <b>\$10,431</b>  |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |   |   | Notes: |
|----------|---|---|--------|
| <b>A</b> | <b>PHA Name</b>   | <b>Housing Authority of the Village<br/>of Oak Park</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>   | <b>IL10300000118D</b>                                   |        |
| <b>C</b> | Funding for Month(s) of   | May   |        |
| <b>D</b> | Project Status (Active/Deleted)   | Active  |        |
| <b>E</b> | 2018 Annual Eligibility   | \$492,044   |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723   | Actual  |        |
| <b>G</b> | Interim Proration Funding Cycle   | 93.28%  |        |
| <b>H</b> | Prorated Eligibility  | \$458,979   |        |
| <b>I</b> | Number of Month Funded  | 5   |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim<br>Proration" times "Number of Months Funded" (E/12*G*I) | \$191,241   |        |
| <b>K</b> | January Obligation  | \$34,790  |        |
| <b>L</b> | February & March Obligation   | \$69,581  |        |
| <b>M</b> | April Obligation  | \$43,242  |        |
| <b>N</b> | De-obligation   |   |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum<br>K,L-N)  | \$147,613   |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus<br>(Sum of Obligations-De-obligation(s) as<br>(J) - (O)        | \$43,628  |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY<br/>FUNDING DETAILED CALCULATION</b>                                    | <b>\$43,628</b>   |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |  | Notes: |
|----------|--|--|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Woodford County Housing Authority</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL10400000118D</b>                    |        |
| <b>C</b> | Funding for Month(s) of  | May                                      |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                                   |        |
| <b>E</b> | 2018 Annual Eligibility  | \$126,036                                |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                                   |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                                   |        |
| <b>H</b> | Prorated Eligibility   | \$117,566                                |        |
| <b>I</b> | Number of Month Funded   | 5  |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$48,986                                 |        |
| <b>K</b> | January Obligation   | \$8,572                                  |        |
| <b>L</b> | February & March Obligation  | \$17,143                                 |        |
| <b>M</b> | April Obligation   | \$12,096                                 |        |
| <b>N</b> | De-obligation  |  |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$37,811                                 |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$11,175                                 |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$11,175</b>                          |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |   | Notes: |
|----------|--|---|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Housing Authority of the City of North Chicago, IL</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL10700000118D</b>                                     |        |
| <b>C</b> | Funding for Month(s) of  | May   |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active  |        |
| <b>E</b> | 2018 Annual Eligibility  | \$397,849   |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual  |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%  |        |
| <b>H</b> | Prorated Eligibility   | \$371,114   |        |
| <b>I</b> | Number of Month Funded   | 5   |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$154,631   |        |
| <b>K</b> | January Obligation   | \$25,616  |        |
| <b>L</b> | February & March Obligation  | \$51,231  |        |
| <b>M</b> | April Obligation   | \$42,508  |        |
| <b>N</b> | De-obligation  |   |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$119,355   |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$35,276  |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$35,276</b>   |        |



# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |   | Notes: |
|----------|--|---|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Housing Authority of the County of Lawrence, IL.</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL10800000118D</b>                                   |        |
| <b>C</b> | Funding for Month(s) of  | May   |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active  |        |
| <b>E</b> | 2018 Annual Eligibility  | \$378,943   |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual  |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%  |        |
| <b>H</b> | Prorated Eligibility   | \$353,478   |        |
| <b>I</b> | Number of Month Funded   | 5   |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$147,283   |        |
| <b>K</b> | January Obligation   | \$22,211  |        |
| <b>L</b> | February & March Obligation  | \$44,421  |        |
| <b>M</b> | April Obligation   | \$47,051  |        |
| <b>N</b> | De-obligation  |   |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$113,683   |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$33,600  |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$33,600</b>   |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |   | Notes: |
|----------|--|---|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>McHenry County Housing Authority</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL11600000118D</b>                   |        |
| <b>C</b> | Funding for Month(s) of  | May                                     |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                                  |        |
| <b>E</b> | 2018 Annual Eligibility  | \$99,832                                |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                                  |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                                  |        |
| <b>H</b> | Prorated Eligibility   | \$93,123                                |        |
| <b>I</b> | Number of Month Funded   | 5                                       |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$38,801                                |        |
| <b>K</b> | January Obligation   | \$8,387                                 |        |
| <b>L</b> | February & March Obligation  | \$16,775                                |        |
| <b>M</b> | April Obligation   | \$4,788                                 |        |
| <b>N</b> | De-obligation  |   |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$29,950                                |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$8,851                                 |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$8,851</b>                          |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |  | Notes: |
|----------|--|--|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Hamilton County Housing Authority</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL11800000118D</b>                    |        |
| <b>C</b> | Funding for Month(s) of  | May                                      |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                                   |        |
| <b>E</b> | 2018 Annual Eligibility  | \$79,796                                 |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                                   |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                                   |        |
| <b>H</b> | Prorated Eligibility   | \$74,434                                 |        |
| <b>I</b> | Number of Month Funded   | 5  |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$31,014                                 |        |
| <b>K</b> | January Obligation   | \$5,311                                  |        |
| <b>L</b> | February & March Obligation  | \$10,623                                 |        |
| <b>M</b> | April Obligation   | \$8,005                                  |        |
| <b>N</b> | De-obligation  |  |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$23,939                                 |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$7,075                                  |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$7,075</b>                           |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |  | Notes: |
|----------|--|--|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Housing Authority of Edgar County</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL12000000118D</b>                    |        |
| <b>C</b> | Funding for Month(s) of  | May                                      |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                                   |        |
| <b>E</b> | 2018 Annual Eligibility  | \$409,648                                |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                                   |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                                   |        |
| <b>H</b> | Prorated Eligibility   | \$382,120                                |        |
| <b>I</b> | Number of Month Funded   | 5  |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$159,217                                |        |
| <b>K</b> | January Obligation   | \$30,366                                 |        |
| <b>L</b> | February & March Obligation  | \$60,733                                 |        |
| <b>M</b> | April Obligation   | \$31,795                                 |        |
| <b>N</b> | De-obligation  |  |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$122,894                                |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$36,323                                 |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$36,323</b>                          |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |  | Notes: |
|----------|--|--|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Housing Authority of the City of Marion, Illinois</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL12600000118D</b>                                    |        |
| <b>C</b> | Funding for Month(s) of  | May  |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active   |        |
| <b>E</b> | 2018 Annual Eligibility  | \$471,380  |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual   |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%   |        |
| <b>H</b> | Prorated Eligibility   | \$439,703  |        |
| <b>I</b> | Number of Month Funded   | 5  |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$183,210  |        |
| <b>K</b> | January Obligation   | \$32,990   |        |
| <b>L</b> | February & March Obligation  | \$65,980   |        |
| <b>M</b> | April Obligation   | \$42,444   |        |
| <b>N</b> | De-obligation  |  |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$141,414  |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$41,796   |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$41,796</b>  |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |  | Notes: |
|----------|--|--|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Housing Authority of the City of Marion, Illinois</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL12600000218D</b>                                    |        |
| <b>C</b> | Funding for Month(s) of  | May  |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active   |        |
| <b>E</b> | 2018 Annual Eligibility  | \$644,251  |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual   |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%   |        |
| <b>H</b> | Prorated Eligibility   | \$600,957  |        |
| <b>I</b> | Number of Month Funded   | 5  |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$250,399  |        |
| <b>K</b> | January Obligation   | \$47,189   |        |
| <b>L</b> | February & March Obligation  | \$94,377   |        |
| <b>M</b> | April Obligation   | \$51,709   |        |
| <b>N</b> | De-obligation  |  |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$193,275  |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$57,124   |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$57,124</b>  |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |  | Notes: |
|----------|--|--|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Housing Authority of Piatt County</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL12800000118D</b>                    |        |
| <b>C</b> | Funding for Month(s) of  | May                                      |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                                   |        |
| <b>E</b> | 2018 Annual Eligibility  | \$152,767                                |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                                   |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                                   |        |
| <b>H</b> | Prorated Eligibility   | \$142,501                                |        |
| <b>I</b> | Number of Month Funded   | 5  |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$59,375                                 |        |
| <b>K</b> | January Obligation   | \$11,420                                 |        |
| <b>L</b> | February & March Obligation  | \$22,839                                 |        |
| <b>M</b> | April Obligation   | \$11,571                                 |        |
| <b>N</b> | De-obligation  |  |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$45,830                                 |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$13,545                                 |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$13,545</b>                          |        |

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line     |  |  | Notes: |
|----------|--|--|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Mercer County Housing Authority</b> |        |
| <b>B</b> | <b>Project Number / PPN</b>  | <b>IL13100000118D</b>                  |        |
| <b>C</b> | Funding for Month(s) of  | May                                    |        |
| <b>D</b> | Project Status (Active/Deleted)  | Active                                 |        |
| <b>E</b> | 2018 Annual Eligibility  | \$133,312                              |        |
| <b>F</b> | Eligibility from Estimate or Actual submitted HUD-52723  | Actual                                 |        |
| <b>G</b> | Interim Proration Funding Cycle  | 93.28%                                 |        |
| <b>H</b> | Prorated Eligibility   | \$124,353                              |        |
| <b>I</b> | Number of Month Funded   | 5                                      |        |
| <b>J</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*I) | \$51,814                               |        |
| <b>K</b> | January Obligation   | \$9,043                                |        |
| <b>L</b> | February & March Obligation  | \$18,086                               |        |
| <b>M</b> | April Obligation   | \$12,865                               |        |
| <b>N</b> | De-obligation  |  |        |
| <b>O</b> | Sum of Obligations Jan. thru Apr.-De-obligation(s) as (Sum K,L-N)  | \$39,994                               |        |
| <b>P</b> | May Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (J) - (O)           | \$11,820                               |        |
| <b>Q</b> | <b>May Funding/Obligation PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>                                     | <b>\$11,820</b>                        |        |