

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,323,595	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,240,051	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,136,713	
J.	January Obligation	\$95,999	
K.	February & March Obligation	\$191,998	
L.	April Obligation	\$109,082	
M.	May Obligation	\$117,358	
N.	June Obligation	\$102,822	
O.	July Obligation	\$104,347	
P.	August Obligation	\$103,081	
Q.	September and October Obligation	\$205,440	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,030,127	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$106,586	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$106,586	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,910,909	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,790,295	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,641,104	
J.	January Obligation	\$139,746	
K.	February & March Obligation	\$279,493	
L.	April Obligation	\$154,028	
M.	May Obligation	\$169,432	
N.	June Obligation	\$148,444	
O.	July Obligation	\$150,658	
P.	August Obligation	\$148,822	
Q.	September and October Obligation	\$296,598	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,487,221	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$153,883	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$153,883	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,709,383	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,601,489	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,468,032	
J.	January Obligation	\$122,232	
K.	February & March Obligation	\$244,464	
L.	April Obligation	\$146,119	
M.	May Obligation	\$151,565	
N.	June Obligation	\$132,791	
O.	July Obligation	\$134,761	
P.	August Obligation	\$133,127	
Q.	September and October Obligation	\$265,319	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,330,378	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$137,654	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$137,654	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100000418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,161,392	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,088,086	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$997,412	
J.	January Obligation	\$80,801	
K.	February & March Obligation	\$161,602	
L.	April Obligation	\$106,044	
M.	May Obligation	\$102,985	
N.	June Obligation	\$90,229	
O.	July Obligation	\$91,514	
P.	August Obligation	\$90,449	
Q.	September and October Obligation	\$180,264	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$903,888	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$93,524	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$93,524	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100000518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$731,195	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$685,043	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$627,956	
J.	January Obligation	\$52,763	
K.	February & March Obligation	\$105,527	
L.	April Obligation	\$61,069	
M.	May Obligation	\$64,832	
N.	June Obligation	\$56,802	
O.	July Obligation	\$57,644	
P.	August Obligation	\$56,946	
Q.	September and October Obligation	\$113,491	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$569,074	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$58,882	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$58,882	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100000618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,100,123	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,030,685	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$944,795	
J.	January Obligation	\$73,218	
K.	February & March Obligation	\$146,435	
L.	April Obligation	\$110,384	
M.	May Obligation	\$97,544	
N.	June Obligation	\$85,462	
O.	July Obligation	\$86,729	
P.	August Obligation	\$85,677	
Q.	September and October Obligation	\$170,754	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$856,203	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$88,592	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$88,592	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100000718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,452,096	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,360,441	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,247,071	
J.	January Obligation	\$105,165	
K.	February & March Obligation	\$210,329	
L.	April Obligation	\$120,135	
M.	May Obligation	\$128,752	
N.	June Obligation	\$112,804	
O.	July Obligation	\$114,478	
P.	August Obligation	\$113,089	
Q.	September and October Obligation	\$225,385	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,130,137	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$116,934	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$116,934	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100000818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$257,814	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$241,541	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$221,413	
J.	January Obligation	\$16,535	
K.	February & March Obligation	\$33,071	
L.	April Obligation	\$22,556	
M.	May Obligation	\$21,328	
N.	June Obligation	\$18,686	
O.	July Obligation	\$18,933	
P.	August Obligation	\$18,730	
Q.	September and October Obligation	\$37,326	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$187,165	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$34,248	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$34,248	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100001018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$129,304	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$121,142	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$111,047	
J.	January Obligation	\$9,376	
K.	February & March Obligation	\$18,751	
L.	April Obligation	\$10,664	
M.	May Obligation	\$11,465	
N.	June Obligation	\$10,045	
O.	July Obligation	\$10,194	
P.	August Obligation	\$10,070	
Q.	September and October Obligation	\$20,070	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$100,635	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$10,412	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$10,412	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100001118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$25,129	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$23,543	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$21,581	
J.	January Obligation	\$1,792	
K.	February & March Obligation	\$3,583	
L.	April Obligation	\$2,164	
M.	May Obligation	\$2,228	
N.	June Obligation	\$1,952	
O.	July Obligation	\$1,981	
P.	August Obligation	\$1,957	
Q.	September and October Obligation	\$3,901	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$19,558	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$2,023	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$2,023	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100001218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$130,688	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$122,439	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$112,236	
J.	January Obligation	\$6,097	
K.	February & March Obligation	\$12,195	
L.	April Obligation	\$20,914	
M.	May Obligation	\$11,588	
N.	June Obligation	\$10,153	
O.	July Obligation	\$10,303	
P.	August Obligation	\$10,177	
Q.	September and October Obligation	\$20,285	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$101,712	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$10,524	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$10,524	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100001318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$4,430	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$4,150	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$3,804	
J.	January Obligation	\$98	
K.	February & March Obligation	\$196	
L.	April Obligation	\$1,035	
M.	May Obligation	\$393	
N.	June Obligation	\$344	
O.	July Obligation	\$349	
P.	August Obligation	\$345	
Q.	September and October Obligation	\$688	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$3,448	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$356	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$356	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	CHICAGO HOUSING AUTHORITY	
B.	Project Number / PPN	IL00200100018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$192,628,178	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$180,469,718	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$165,430,575	
J.	January Obligation	\$14,371,911	
K.	February & March Obligation	\$28,743,822	
L.	April Obligation	\$14,672,720	
M.	May Obligation	\$17,079,699	
N.	June Obligation	\$14,963,999	
O.	July Obligation	\$15,186,033	
P.	August Obligation	\$15,001,938	
Q.	September and October Obligation	\$29,898,408	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$149,918,530	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$15,512,045	Alternative Formula MTW
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$15,512,045	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peoria Housing Authority	
B.	Project Number / PPN	IL00300000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$903,582	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$846,549	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$776,003	
J.	January Obligation	\$66,323	
K.	February & March Obligation	\$132,646	
L.	April Obligation	\$78,727	
M.	May Obligation	\$82,074	
N.	June Obligation	\$71,908	
O.	July Obligation	\$60,942	
P.	August Obligation	\$70,371	
Q.	September and October Obligation	\$140,248	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$703,239	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$72,764	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$72,764	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peoria Housing Authority	
B.	Project Number / PPN	IL00300000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$556,340	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$521,224	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$477,789	
J.	January Obligation	\$33,859	
K.	February & March Obligation	\$67,718	
L.	April Obligation	\$65,325	
M.	May Obligation	\$49,329	
N.	June Obligation	\$43,218	
O.	July Obligation	\$43,860	
P.	August Obligation	\$43,328	
Q.	September and October Obligation	\$86,351	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$432,988	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$44,801	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$44,801	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peoria Housing Authority	
B.	Project Number / PPN	IL00300000418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$999,664	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$936,566	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$858,519	
J.	January Obligation	\$70,839	
K.	February & March Obligation	\$141,678	
L.	April Obligation	\$87,382	
M.	May Obligation	\$88,637	
N.	June Obligation	\$77,658	
O.	July Obligation	\$78,809	
P.	August Obligation	\$77,854	
Q.	September and October Obligation	\$155,161	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$778,018	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$80,501	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$80,501	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peoria Housing Authority	
B.	Project Number / PPN	IL00300000518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$436,491	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$408,940	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$374,862	
J.	January Obligation	\$26,443	
K.	February & March Obligation	\$52,885	
L.	April Obligation	\$51,619	
M.	May Obligation	\$38,703	
N.	June Obligation	\$33,908	
O.	July Obligation	\$34,411	
P.	August Obligation	\$33,994	
Q.	September and October Obligation	\$67,749	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$339,712	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$35,150	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$35,150	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peoria Housing Authority	
B.	Project Number / PPN	IL00300000618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$134,738	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$126,233	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$115,714	
J.	January Obligation	\$10,148	
K.	February & March Obligation	\$20,297	
L.	April Obligation	\$9,976	
M.	May Obligation	\$11,947	
N.	June Obligation	\$10,467	
O.	July Obligation	\$10,622	
P.	August Obligation	\$10,494	
Q.	September and October Obligation	\$20,913	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$104,864	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$10,850	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$10,850	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peoria Housing Authority	
B.	Project Number / PPN	IL00300000718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$276,718	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$259,252	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$237,648	
J.	January Obligation	\$28,540	
K.	February & March Obligation	\$57,080	
L.	April Obligation	\$	
M.	May Obligation	\$21,931	
N.	June Obligation	\$21,497	
O.	July Obligation	\$21,815	
P.	August Obligation	\$21,550	
Q.	September and October Obligation	\$42,951	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$215,364	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$22,284	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$22,284	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peoria Housing Authority	
B.	Project Number / PPN	IL00300000818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$167,676	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$157,092	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$144,001	
J.	January Obligation	\$11,340	
K.	February & March Obligation	\$22,681	
L.	April Obligation	\$16,282	
M.	May Obligation	\$14,867	
N.	June Obligation	\$13,026	
O.	July Obligation	\$13,219	
P.	August Obligation	\$13,058	
Q.	September and October Obligation	\$26,026	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$130,499	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$13,502	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$13,502	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peoria Housing Authority	
B.	Project Number / PPN	IL00300000918D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$39,531	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$37,036	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$33,950	
J.	January Obligation	\$1,853	
K.	February & March Obligation	\$3,706	
L.	April Obligation	\$6,300	
M.	May Obligation	\$3,506	
N.	June Obligation	\$3,071	
O.	July Obligation	\$3,116	
P.	August Obligation	\$3,079	
Q.	September and October Obligation	\$6,135	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$30,766	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$3,184	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$3,184	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peoria Housing Authority	
B.	Project Number / PPN	IL00300001118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$128,290	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$120,192	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$110,176	
J.	January Obligation	\$9,881	
K.	February & March Obligation	\$19,761	
L.	April Obligation	\$8,845	
M.	May Obligation	\$11,375	
N.	June Obligation	\$9,966	
O.	July Obligation	\$10,114	
P.	August Obligation	\$9,991	
Q.	September and October Obligation	\$19,913	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$99,846	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$10,330	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$10,330	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B.	Project Number / PPN	IL00400000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,109,166	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,039,157	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$952,561	
J.	January Obligation	\$90,030	
K.	February & March Obligation	\$180,060	
L.	April Obligation	\$62,660	
M.	May Obligation	\$98,346	
N.	June Obligation	\$86,164	
O.	July Obligation	\$87,442	
P.	August Obligation	\$86,382	
Q.	September and October Obligation	\$172,157	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$863,241	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$89,320	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$89,320	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B.	Project Number / PPN	IL00400000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$576,357	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$539,978	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$494,980	
J.	January Obligation	\$50,304	
K.	February & March Obligation	\$100,609	
L.	April Obligation	\$21,994	
M.	May Obligation	\$51,104	
N.	June Obligation	\$44,773	
O.	July Obligation	\$45,438	
P.	August Obligation	\$44,887	
Q.	September and October Obligation	\$89,458	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$448,567	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$46,413	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$46,413	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B.	Project Number / PPN	IL00400000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$923,211	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$864,939	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$792,861	
J.	January Obligation	\$68,651	
K.	February & March Obligation	\$137,301	
L.	April Obligation	\$71,011	
M.	May Obligation	\$81,858	
N.	June Obligation	\$71,719	
O.	July Obligation	\$72,782	
P.	August Obligation	\$71,899	
Q.	September and October Obligation	\$143,295	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$718,516	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$74,345	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$74,345	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B.	Project Number / PPN	IL00400000418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$79,812	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$74,774	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$68,543	
J.	January Obligation	\$9,058	
K.	February & March Obligation	\$18,115	
L.	April Obligation	\$	
M.	May Obligation	\$3,847	
N.	June Obligation	\$6,201	
O.	July Obligation	\$6,292	
P.	August Obligation	\$6,215	
Q.	September and October Obligation	\$12,388	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$62,116	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$6,427	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$6,427	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B.	Project Number / PPN	IL00400000518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$167,672	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$157,089	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$143,998	
J.	January Obligation	\$12,146	
K.	February & March Obligation	\$24,291	
L.	April Obligation	\$13,865	
M.	May Obligation	\$14,866	
N.	June Obligation	\$13,026	
O.	July Obligation	\$13,218	
P.	August Obligation	\$13,059	
Q.	September and October Obligation	\$26,025	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$130,496	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$13,502	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$13,502	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B.	Project Number / PPN	IL00400000618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$14,851	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$13,914	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$12,755	
J.	January Obligation	\$1,028	
K.	February & March Obligation	\$2,056	
L.	April Obligation	\$1,371	
M.	May Obligation	\$1,317	
N.	June Obligation	\$1,154	
O.	July Obligation	\$1,171	
P.	August Obligation	\$1,156	
Q.	September and October Obligation	\$2,305	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$11,558	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$1,197	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$1,197	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B.	Project Number / PPN	IL00400000718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$99,301	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$93,033	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$85,280	
J.	January Obligation	\$7,806	
K.	February & March Obligation	\$15,611	
L.	April Obligation	\$6,373	
M.	May Obligation	\$8,805	
N.	June Obligation	\$7,714	
O.	July Obligation	\$7,828	
P.	August Obligation	\$7,734	
Q.	September and October Obligation	\$15,413	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$77,284	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$7,996	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$7,996	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B.	Project Number / PPN	IL00400000818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,630	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,527	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,400	
J.	January Obligation	\$	
K.	February & March Obligation	\$	
L.	April Obligation	\$30	
M.	May Obligation	\$ 9	
N.	June Obligation	\$ 8	
O.	July Obligation	\$ 7	
P.	August Obligation	\$ 8	
Q.	September and October Obligation	\$16	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$78	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$1,322	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$1,322	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B.	Project Number / PPN	IL00400000918D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$16,395	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$15,360	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$14,080	
J.	January Obligation	\$16,283	
K.	February & March Obligation	\$32,567	
L.	April Obligation	\$	
M.	May Obligation	\$	
N.	June Obligation	\$	
O.	July Obligation	\$	
P.	August Obligation	\$	
Q.	September and October Obligation	\$	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$48,850	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$-34,770	Overfunded
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$-34,770	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Granite City Housing Authority	
B.	Project Number / PPN	IL00500000418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$339,796	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$318,348	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$291,819	
J.	January Obligation	\$23,974	
K.	February & March Obligation	\$47,948	
L.	April Obligation	\$30,017	
M.	May Obligation	\$30,129	
N.	June Obligation	\$26,396	
O.	July Obligation	\$26,788	
P.	August Obligation	\$26,463	
Q.	September and October Obligation	\$52,741	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$264,456	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$27,363	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$27,363	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Granite City Housing Authority	
B.	Project Number / PPN	IL00500000618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$250,972	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$235,131	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$215,537	
J.	January Obligation	\$17,506	
K.	February & March Obligation	\$35,012	
L.	April Obligation	\$22,774	
M.	May Obligation	\$22,253	
N.	June Obligation	\$19,496	
O.	July Obligation	\$19,786	
P.	August Obligation	\$19,545	
Q.	September and October Obligation	\$38,955	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$195,327	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$20,210	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$20,210	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Granite City Housing Authority	
B.	Project Number / PPN	IL00500000818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$135,318	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$126,777	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$116,212	
J.	January Obligation	\$10,966	
K.	February & March Obligation	\$21,933	
L.	April Obligation	\$7,696	
M.	May Obligation	\$11,999	
N.	June Obligation	\$10,512	
O.	July Obligation	\$10,668	
P.	August Obligation	\$10,538	
Q.	September and October Obligation	\$21,003	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$105,315	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$10,897	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$10,897	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Granite City Housing Authority	
B.	Project Number / PPN	IL00500000918D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$47,191	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$44,212	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$40,528	
J.	January Obligation	\$3,114	
K.	February & March Obligation	\$6,228	
L.	April Obligation	\$4,815	
M.	May Obligation	\$4,185	
N.	June Obligation	\$3,666	
O.	July Obligation	\$3,720	
P.	August Obligation	\$3,675	
Q.	September and October Obligation	\$7,325	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$36,728	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$3,800	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$3,800	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Champaign County	
B.	Project Number / PPN	IL00600000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$269,773	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$252,745	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$231,683	
J.	January Obligation	\$21,083	
K.	February & March Obligation	\$42,166	
L.	April Obligation	\$17,683	
M.	May Obligation	\$23,920	
N.	June Obligation	\$20,957	
O.	July Obligation	\$21,267	
P.	August Obligation	\$21,011	
Q.	September and October Obligation	\$41,872	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$209,959	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$21,724	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$21,724	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Champaign County	
B.	Project Number / PPN	IL00600000718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$72,583	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$68,002	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$62,335	
J.	January Obligation	\$5,747	
K.	February & March Obligation	\$11,494	
L.	April Obligation	\$4,534	
M.	May Obligation	\$6,435	
N.	June Obligation	\$5,639	
O.	July Obligation	\$5,722	
P.	August Obligation	\$5,653	
Q.	September and October Obligation	\$11,266	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$56,490	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$5,845	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$5,845	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexander County Housing Authority	
B.	Project Number / PPN	IL00700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,474,712	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,381,630	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,266,494	
J.	January Obligation	\$102,718	
K.	February & March Obligation	\$205,436	
L.	April Obligation	\$134,260	
M.	May Obligation	\$130,757	
N.	June Obligation	\$114,561	
O.	July Obligation	\$116,261	
P.	August Obligation	\$114,850	
Q.	September and October Obligation	\$228,895	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,147,738	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$118,756	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$118,756	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexander County Housing Authority	
B.	Project Number / PPN	IL00700000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$545,181	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$510,770	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$468,206	
J.	January Obligation	\$36,699	
K.	February & March Obligation	\$73,397	
L.	April Obligation	\$53,458	
M.	May Obligation	\$48,340	
N.	June Obligation	\$42,351	
O.	July Obligation	\$42,980	
P.	August Obligation	\$42,459	
Q.	September and October Obligation	\$84,619	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$424,303	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$43,903	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$43,903	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexander County Housing Authority	
B.	Project Number / PPN	IL00700000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$339,934	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$318,478	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$291,938	
J.	January Obligation	\$23,998	
K.	February & March Obligation	\$47,997	
L.	April Obligation	\$29,985	
M.	May Obligation	\$30,141	
N.	June Obligation	\$26,407	
O.	July Obligation	\$26,799	
P.	August Obligation	\$26,474	
Q.	September and October Obligation	\$52,762	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$264,563	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$27,375	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$27,375	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of Henry County	
B.	Project Number / PPN	IL00900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$955,834	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$895,503	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$820,878	
J.	January Obligation	\$68,713	
K.	February & March Obligation	\$137,425	
L.	April Obligation	\$80,612	
M.	May Obligation	\$84,751	
N.	June Obligation	\$74,252	
O.	July Obligation	\$75,354	
P.	August Obligation	\$74,441	
Q.	September and October Obligation	\$148,358	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$743,906	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$76,972	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$76,972	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of Henry County	
B.	Project Number / PPN	IL00900000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$497,032	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$465,660	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$426,855	
J.	January Obligation	\$33,728	
K.	February & March Obligation	\$67,455	
L.	April Obligation	\$47,927	
M.	May Obligation	\$44,070	
N.	June Obligation	\$38,611	
O.	July Obligation	\$39,184	
P.	August Obligation	\$38,709	
Q.	September and October Obligation	\$77,146	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$386,830	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$40,025	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$40,025	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of Henry County	
B.	Project Number / PPN	IL00900000518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$4,488	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$4,205	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$3,855	
J.	January Obligation	\$321	
K.	February & March Obligation	\$643	
L.	April Obligation	\$382	
M.	May Obligation	\$398	
N.	June Obligation	\$349	
O.	July Obligation	\$354	
P.	August Obligation	\$349	
Q.	September and October Obligation	\$697	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$3,493	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$362	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$362	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Grtr Metro. Area Hsng Auth of Rock Island County	
B.	Project Number / PPN	IL01000000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$569,789	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$533,825	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$489,340	
J.	January Obligation	\$41,668	
K.	February & March Obligation	\$83,337	
L.	April Obligation	\$48,171	
M.	May Obligation	\$51,184	
N.	June Obligation	\$44,843	
O.	July Obligation	\$45,508	
P.	August Obligation	\$44,956	
Q.	September and October Obligation	\$89,598	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$449,265	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$40,075	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$40,075	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Grtr Metro. Area Hsng Auth of Rock Island County	
B.	Project Number / PPN	IL01000000518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$200,646	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$187,981	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$172,316	
J.	January Obligation	\$13,022	
K.	February & March Obligation	\$26,044	
L.	April Obligation	\$24,266	
M.	May Obligation	\$18,718	
N.	June Obligation	\$16,400	
O.	July Obligation	\$16,642	
P.	August Obligation	\$16,441	
Q.	September and October Obligation	\$32,766	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$164,299	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$8,017	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$8,017	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Grtr Metro. Area Hsng Auth of Rock Island County	
B.	Project Number / PPN	IL01000000718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$196,252	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$183,865	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$168,543	
J.	January Obligation	\$14,509	
K.	February & March Obligation	\$29,017	
L.	April Obligation	\$15,350	
M.	May Obligation	\$17,401	
N.	June Obligation	\$15,245	
O.	July Obligation	\$15,472	
P.	August Obligation	\$15,284	
Q.	September and October Obligation	\$30,461	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$152,739	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$15,804	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$15,804	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Grtr Metro. Area Hsng Auth of Rock Island County	
B.	Project Number / PPN	IL01000001218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$514,952	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$482,449	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$442,245	
J.	January Obligation	\$34,846	
K.	February & March Obligation	\$69,692	
L.	April Obligation	\$57,419	
M.	May Obligation	\$47,867	
N.	June Obligation	\$41,938	
O.	July Obligation	\$42,559	
P.	August Obligation	\$42,044	
Q.	September and October Obligation	\$83,793	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$420,158	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$22,087	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$22,087	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Danville, IL	
B.	Project Number / PPN	IL01100010118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$2,276,876	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$2,133,162	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,955,399	
J.	January Obligation	\$171,897	
K.	February & March Obligation	\$343,794	
L.	April Obligation	\$167,372	
M.	May Obligation	\$201,883	
N.	June Obligation	\$176,875	
O.	July Obligation	\$179,500	
P.	August Obligation	\$177,324	
Q.	September and October Obligation	\$353,401	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,772,046	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$183,353	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$183,353	

PH OPERATING FUND NOVEMBER 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	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$409,383	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$383,543	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$351,581	
J.	January Obligation	\$34,672	
K.	February & March Obligation	\$69,344	
L.	April Obligation	\$18,442	
M.	May Obligation	\$36,193	
N.	June Obligation	\$31,710	
O.	July Obligation	\$32,180	
P.	August Obligation	\$31,790	
Q.	September and October Obligation	\$63,357	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$317,688	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$33,893	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$33,893	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Danville, IL	
B.	Project Number / PPN	IL01100010318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$290,494	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$272,158	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$249,478	
J.	January Obligation	\$23,243	
K.	February & March Obligation	\$46,486	
L.	April Obligation	\$17,419	
M.	May Obligation	\$25,757	
N.	June Obligation	\$22,567	
O.	July Obligation	\$22,901	
P.	August Obligation	\$22,624	
Q.	September and October Obligation	\$45,089	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$226,086	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$23,392	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$23,392	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DECATUR HOUSING AUTHORITY	
B.	Project Number / PPN	IL01200001518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$275,821	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$258,412	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$236,878	
J.	January Obligation	\$21,906	
K.	February & March Obligation	\$43,812	
L.	April Obligation	\$17,028	
M.	May Obligation	\$24,457	
N.	June Obligation	\$21,426	
O.	July Obligation	\$21,745	
P.	August Obligation	\$21,481	
Q.	September and October Obligation	\$42,811	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$214,666	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$22,212	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$22,212	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DECATUR HOUSING AUTHORITY	
B.	Project Number / PPN	IL01200001618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$255,919	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$239,766	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$219,786	
J.	January Obligation	\$19,233	
K.	February & March Obligation	\$38,465	
L.	April Obligation	\$19,078	
M.	May Obligation	\$22,691	
N.	June Obligation	\$19,881	
O.	July Obligation	\$20,175	
P.	August Obligation	\$19,932	
Q.	September and October Obligation	\$39,722	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$199,177	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$20,609	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$20,609	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DECATUR HOUSING AUTHORITY	
B.	Project Number / PPN	IL01200001718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$157,122	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$147,205	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$134,938	
J.	January Obligation	\$10,587	
K.	February & March Obligation	\$21,174	
L.	April Obligation	\$15,376	
M.	May Obligation	\$13,931	
N.	June Obligation	\$12,206	
O.	July Obligation	\$12,387	
P.	August Obligation	\$12,236	
Q.	September and October Obligation	\$24,388	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$122,285	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$12,653	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$12,653	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DECATUR HOUSING AUTHORITY	
B.	Project Number / PPN	IL01200002218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$482,484	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$452,030	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$414,361	
J.	January Obligation	\$32,870	
K.	February & March Obligation	\$65,741	
L.	April Obligation	\$40,026	
M.	May Obligation	\$40,975	
N.	June Obligation	\$35,899	
O.	July Obligation	\$36,432	
P.	August Obligation	\$35,990	
Q.	September and October Obligation	\$71,728	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$359,661	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$54,700	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$54,700	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DECATUR HOUSING AUTHORITY	
B.	Project Number / PPN	IL01200002318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$349,606	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$327,539	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$300,244	
J.	January Obligation	\$27,280	
K.	February & March Obligation	\$54,559	
L.	April Obligation	\$19,398	
M.	May Obligation	\$29,921	
N.	June Obligation	\$26,215	
O.	July Obligation	\$26,603	
P.	August Obligation	\$26,281	
Q.	September and October Obligation	\$52,378	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$262,635	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$37,609	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$37,609	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DECATUR HOUSING AUTHORITY	
B.	Project Number / PPN	IL01200002418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$531,764	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$498,200	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$456,683	
J.	January Obligation	\$39,718	
K.	February & March Obligation	\$79,435	
L.	April Obligation	\$40,376	
M.	May Obligation	\$47,150	
N.	June Obligation	\$41,309	
O.	July Obligation	\$41,922	
P.	August Obligation	\$41,414	
Q.	September and October Obligation	\$82,537	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$413,861	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$42,822	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$42,822	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DECATUR HOUSING AUTHORITY	
B.	Project Number / PPN	IL01200002818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$434,097	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$406,697	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$372,806	
J.	January Obligation	\$26,883	
K.	February & March Obligation	\$53,767	
L.	April Obligation	\$49,579	
M.	May Obligation	\$38,490	
N.	June Obligation	\$33,722	
O.	July Obligation	\$34,223	
P.	August Obligation	\$33,807	
Q.	September and October Obligation	\$67,377	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$337,848	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$34,958	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$34,958	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority for Lasalle County	
B.	Project Number / PPN	IL01400000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$771,808	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$723,092	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$662,834	
J.	January Obligation	\$48,890	
K.	February & March Obligation	\$97,781	
L.	April Obligation	\$84,871	
M.	May Obligation	\$68,434	
N.	June Obligation	\$59,957	
O.	July Obligation	\$60,846	
P.	August Obligation	\$60,108	
Q.	September and October Obligation	\$119,796	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$600,683	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$62,151	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$62,151	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority for Lasalle County	
B.	Project Number / PPN	IL01400000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,179,753	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,105,288	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,013,181	
J.	January Obligation	\$81,961	
K.	February & March Obligation	\$163,923	
L.	April Obligation	\$108,042	
M.	May Obligation	\$104,605	
N.	June Obligation	\$91,647	
O.	July Obligation	\$93,007	
P.	August Obligation	\$91,879	
Q.	September and October Obligation	\$183,114	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$918,178	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$95,003	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$95,003	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority for Lasalle County	
B.	Project Number / PPN	IL01400000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$534,598	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$500,855	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$459,117	
J.	January Obligation	\$38,195	
K.	February & March Obligation	\$76,391	
L.	April Obligation	\$45,793	
M.	May Obligation	\$47,401	
N.	June Obligation	\$41,530	
O.	July Obligation	\$42,146	
P.	August Obligation	\$41,634	
Q.	September and October Obligation	\$82,977	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$416,067	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$43,050	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$43,050	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison County Housing Authority	
B.	Project Number / PPN	IL01500061118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$433,944	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$406,554	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$372,675	
J.	January Obligation	\$33,107	
K.	February & March Obligation	\$66,214	
L.	April Obligation	\$30,862	
M.	May Obligation	\$38,477	
N.	June Obligation	\$33,710	
O.	July Obligation	\$34,210	
P.	August Obligation	\$33,796	
Q.	September and October Obligation	\$67,354	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$337,730	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$34,945	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$34,945	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison County Housing Authority	
B.	Project Number / PPN	IL01500070018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$17,448	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$16,347	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$14,985	
J.	January Obligation	\$1,491	
K.	February & March Obligation	\$2,983	
L.	April Obligation	\$760	
M.	May Obligation	\$1,547	
N.	June Obligation	\$1,356	
O.	July Obligation	\$1,375	
P.	August Obligation	\$1,359	
Q.	September and October Obligation	\$2,708	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$13,579	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$1,406	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$1,406	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison County Housing Authority	
B.	Project Number / PPN	IL01500130018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$68,350	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$64,036	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$58,700	
J.	January Obligation	\$5,719	
K.	February & March Obligation	\$11,439	
L.	April Obligation	\$3,347	
M.	May Obligation	\$6,060	
N.	June Obligation	\$5,310	
O.	July Obligation	\$5,388	
P.	August Obligation	\$5,324	
Q.	September and October Obligation	\$10,608	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$53,195	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$5,505	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$5,505	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison County Housing Authority	
B.	Project Number / PPN	IL01500140018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$19,120	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$17,913	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$16,420	
J.	January Obligation	\$1,394	
K.	February & March Obligation	\$2,788	
L.	April Obligation	\$1,554	
M.	May Obligation	\$1,695	
N.	June Obligation	\$1,486	
O.	July Obligation	\$1,507	
P.	August Obligation	\$1,489	
Q.	September and October Obligation	\$2,968	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$14,881	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$1,539	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$1,539	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison County Housing Authority	
B.	Project Number / PPN	IL01500150018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$24,008	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$22,493	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$20,619	
J.	January Obligation	\$1,727	
K.	February & March Obligation	\$3,453	
L.	April Obligation	\$2,022	
M.	May Obligation	\$2,129	
N.	June Obligation	\$1,865	
O.	July Obligation	\$1,893	
P.	August Obligation	\$1,870	
Q.	September and October Obligation	\$3,726	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$18,685	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$1,934	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$1,934	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison County Housing Authority	
B.	Project Number / PPN	IL01500170018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$15,391	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$14,420	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$13,218	
J.	January Obligation	\$534	
K.	February & March Obligation	\$1,069	
L.	April Obligation	\$3,014	
M.	May Obligation	\$1,365	
N.	June Obligation	\$1,196	
O.	July Obligation	\$1,213	
P.	August Obligation	\$1,198	
Q.	September and October Obligation	\$2,389	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$11,978	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$1,240	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$1,240	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison County Housing Authority	
B.	Project Number / PPN	IL01500180018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$86,198	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$80,757	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$74,027	
J.	January Obligation	\$	
K.	February & March Obligation	\$	
L.	April Obligation	\$	
M.	May Obligation	\$	
N.	June Obligation	\$	
O.	July Obligation	\$	
P.	August Obligation	\$	
Q.	September and October Obligation	\$67,086	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$67,086	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$6,941	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$6,941	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Quincy Housing Authority	
B.	Project Number / PPN	IL01600000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$566,079	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$530,349	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$486,153	
J.	January Obligation	\$40,305	
K.	February & March Obligation	\$80,610	
L.	April Obligation	\$48,909	
M.	May Obligation	\$50,192	
N.	June Obligation	\$43,975	
O.	July Obligation	\$44,627	
P.	August Obligation	\$44,087	
Q.	September and October Obligation	\$87,863	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$440,568	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$45,585	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$45,585	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Quincy Housing Authority	
B.	Project Number / PPN	IL01600000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$197,311	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$184,857	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$169,452	
J.	January Obligation	\$14,419	
K.	February & March Obligation	\$28,839	
L.	April Obligation	\$15,935	
M.	May Obligation	\$17,495	
N.	June Obligation	\$15,328	
O.	July Obligation	\$15,555	
P.	August Obligation	\$15,367	
Q.	September and October Obligation	\$30,625	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$153,563	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$15,889	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$15,889	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Quincy Housing Authority	
B.	Project Number / PPN	IL01600000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$168,964	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$158,299	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$145,107	
J.	January Obligation	\$11,405	
K.	February & March Obligation	\$22,811	
L.	April Obligation	\$16,473	
M.	May Obligation	\$14,982	
N.	June Obligation	\$13,126	
O.	July Obligation	\$13,320	
P.	August Obligation	\$13,159	
Q.	September and October Obligation	\$26,225	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$131,501	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$13,606	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$13,606	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Rock Island	
B.	Project Number / PPN	IL01800000418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$400,400	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$375,127	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$343,866	
J.	January Obligation	\$22,712	
K.	February & March Obligation	\$45,424	
L.	April Obligation	\$51,984	
M.	May Obligation	\$35,502	
N.	June Obligation	\$31,105	
O.	July Obligation	\$31,566	
P.	August Obligation	\$31,183	
Q.	September and October Obligation	\$62,147	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$311,623	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$32,243	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$32,243	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Rock Island	
B.	Project Number / PPN	IL01800000618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$485,763	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$455,102	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$417,177	
J.	January Obligation	\$34,600	
K.	February & March Obligation	\$69,201	
L.	April Obligation	\$41,928	
M.	May Obligation	\$43,071	
N.	June Obligation	\$37,736	
O.	July Obligation	\$38,295	
P.	August Obligation	\$37,832	
Q.	September and October Obligation	\$75,396	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$378,059	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$39,118	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$39,118	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Rock Island	
B.	Project Number / PPN	IL01800000918D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$89,493	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$83,844	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$76,857	
J.	January Obligation	\$6,844	
K.	February & March Obligation	\$13,688	
L.	April Obligation	\$6,316	
M.	May Obligation	\$7,935	
N.	June Obligation	\$6,952	
O.	July Obligation	\$7,056	
P.	August Obligation	\$6,969	
Q.	September and October Obligation	\$13,891	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$69,651	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$7,206	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$7,206	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Rock Island	
B.	Project Number / PPN	IL01800001018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$20,330	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$19,047	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$17,460	
J.	January Obligation	\$2,334	
K.	February & March Obligation	\$4,668	
L.	April Obligation	\$	
M.	May Obligation	\$900	
N.	June Obligation	\$1,579	
O.	July Obligation	\$1,603	
P.	August Obligation	\$1,583	
Q.	September and October Obligation	\$3,156	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$15,823	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$1,637	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$1,637	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Rock Island	
B.	Project Number / PPN	IL01800002318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$132,719	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$124,342	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$113,980	
J.	January Obligation	\$14,586	
K.	February & March Obligation	\$29,171	
L.	April Obligation	\$	
M.	May Obligation	\$7,826	
N.	June Obligation	\$10,311	
O.	July Obligation	\$10,463	
P.	August Obligation	\$10,336	
Q.	September and October Obligation	\$20,600	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$103,293	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$10,687	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$10,687	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Moline Housing Authority	
B.	Project Number / PPN	IL02000082518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$206,288	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$193,267	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$177,161	
J.	January Obligation	\$13,719	
K.	February & March Obligation	\$27,438	
L.	April Obligation	\$20,729	
M.	May Obligation	\$18,291	
N.	June Obligation	\$16,026	
O.	July Obligation	\$16,263	
P.	August Obligation	\$16,065	
Q.	September and October Obligation	\$32,019	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$160,550	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$16,611	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$16,611	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Moline Housing Authority	
B.	Project Number / PPN	IL02000414118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$596,597	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$558,941	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$512,363	
J.	January Obligation	\$32,788	
K.	February & March Obligation	\$65,576	
L.	April Obligation	\$80,615	
M.	May Obligation	\$52,899	
N.	June Obligation	\$46,345	
O.	July Obligation	\$47,033	
P.	August Obligation	\$46,463	
Q.	September and October Obligation	\$92,600	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$464,319	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$48,044	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$48,044	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Project Number / PPN	IL02200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,254,679	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,175,485	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,077,528	
J.	January Obligation	\$95,317	
K.	February & March Obligation	\$190,633	
L.	April Obligation	\$90,454	
M.	May Obligation	\$111,248	
N.	June Obligation	\$97,468	
O.	July Obligation	\$98,914	
P.	August Obligation	\$97,714	
Q.	September and October Obligation	\$194,743	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$976,491	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$101,037	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$101,037	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Project Number / PPN	IL02200000618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$668,603	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$626,402	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$574,202	
J.	January Obligation	\$46,849	
K.	February & March Obligation	\$93,699	
L.	April Obligation	\$60,167	
M.	May Obligation	\$59,323	
N.	June Obligation	\$51,974	
O.	July Obligation	\$52,501	
P.	August Obligation	\$52,071	
Q.	September and October Obligation	\$103,776	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$520,360	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$53,842	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$53,842	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Project Number / PPN	IL02200000718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,045,559	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$979,565	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$897,935	
J.	January Obligation	\$74,879	
K.	February & March Obligation	\$149,757	
L.	April Obligation	\$89,032	
M.	May Obligation	\$92,706	
N.	June Obligation	\$81,223	
O.	July Obligation	\$82,427	
P.	August Obligation	\$81,429	
Q.	September and October Obligation	\$162,284	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$813,737	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$84,198	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$84,198	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Project Number / PPN	IL02200000918D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$519,871	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$487,057	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$446,469	
J.	January Obligation	\$37,166	
K.	February & March Obligation	\$74,331	
L.	April Obligation	\$44,464	
M.	May Obligation	\$46,096	
N.	June Obligation	\$40,385	
O.	July Obligation	\$40,985	
P.	August Obligation	\$40,487	
Q.	September and October Obligation	\$80,691	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$404,605	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$41,864	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$41,864	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Project Number / PPN	IL02200001018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$35,637	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$33,388	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$30,606	
J.	January Obligation	\$2,670	
K.	February & March Obligation	\$5,340	
L.	April Obligation	\$2,681	
M.	May Obligation	\$3,160	
N.	June Obligation	\$2,769	
O.	July Obligation	\$2,809	
P.	August Obligation	\$2,775	
Q.	September and October Obligation	\$5,532	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$27,736	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$2,870	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$2,870	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Project Number / PPN	IL02200002018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$974,747	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$913,222	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$837,120	
J.	January Obligation	\$70,351	
K.	February & March Obligation	\$140,703	
L.	April Obligation	\$81,370	
M.	May Obligation	\$86,428	
N.	June Obligation	\$75,722	
O.	July Obligation	\$76,844	
P.	August Obligation	\$75,914	
Q.	September and October Obligation	\$151,294	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$758,626	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$78,494	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$78,494	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Project Number / PPN	IL02200002118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$832,433	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$779,891	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$714,900	
J.	January Obligation	\$59,166	
K.	February & March Obligation	\$118,331	
L.	April Obligation	\$72,233	
M.	May Obligation	\$73,809	
N.	June Obligation	\$64,666	
O.	July Obligation	\$65,626	
P.	August Obligation	\$64,830	
Q.	September and October Obligation	\$129,204	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$647,865	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$67,035	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$67,035	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Project Number / PPN	IL02200002418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$8,364	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$7,836	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$7,183	
J.	January Obligation	\$209	
K.	February & March Obligation	\$418	
L.	April Obligation	\$1,882	
M.	May Obligation	\$742	
N.	June Obligation	\$650	
O.	July Obligation	\$659	
P.	August Obligation	\$651	
Q.	September and October Obligation	\$1,298	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$6,509	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$674	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$674	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Project Number / PPN	IL02200002518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$6,285	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$5,888	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$5,397	
J.	January Obligation	\$491	
K.	February & March Obligation	\$981	
L.	April Obligation	\$414	
M.	May Obligation	\$557	
N.	June Obligation	\$488	
O.	July Obligation	\$496	
P.	August Obligation	\$489	
Q.	September and October Obligation	\$976	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$4,892	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$505	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$505	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Project Number / PPN	IL02200041418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,087,039	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,018,426	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$933,557	
J.	January Obligation	\$74,629	
K.	February & March Obligation	\$149,259	
L.	April Obligation	\$94,424	
M.	May Obligation	\$94,079	
N.	June Obligation	\$82,426	
O.	July Obligation	\$97,822	
P.	August Obligation	\$84,658	
Q.	September and October Obligation	\$168,723	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$846,020	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$87,537	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$87,537	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Project Number / PPN	IL02200515218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,280,446	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,199,626	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,099,657	
J.	January Obligation	\$94,186	
K.	February & March Obligation	\$188,372	
L.	April Obligation	\$101,576	
M.	May Obligation	\$113,533	
N.	June Obligation	\$99,469	
O.	July Obligation	\$100,945	
P.	August Obligation	\$99,722	
Q.	September and October Obligation	\$198,742	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$996,545	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$103,112	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$103,112	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Joliet	
B.	Project Number / PPN	IL02400000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$317,281	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$297,255	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$272,484	
J.	January Obligation	\$13,483	
K.	February & March Obligation	\$26,965	
L.	April Obligation	\$54,736	
M.	May Obligation	\$28,133	
N.	June Obligation	\$24,647	
O.	July Obligation	\$25,013	
P.	August Obligation	\$24,710	
Q.	September and October Obligation	\$49,246	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$246,933	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$25,551	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$25,551	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Joliet	
B.	Project Number / PPN	IL02400000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,282,891	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,201,916	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,101,756	
J.	January Obligation	\$86,156	
K.	February & March Obligation	\$172,311	
L.	April Obligation	\$126,400	
M.	May Obligation	\$113,750	
N.	June Obligation	\$99,659	
O.	July Obligation	\$101,138	
P.	August Obligation	\$99,912	
Q.	September and October Obligation	\$199,122	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$998,448	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$103,308	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$103,308	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Joliet	
B.	Project Number / PPN	IL02400000418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$733,809	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$687,492	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$630,201	
J.	January Obligation	\$52,852	
K.	February & March Obligation	\$105,705	
L.	April Obligation	\$61,586	
M.	May Obligation	\$65,064	
N.	June Obligation	\$57,005	
O.	July Obligation	\$57,850	
P.	August Obligation	\$57,149	
Q.	September and October Obligation	\$113,897	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$571,108	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$59,093	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$59,093	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Joliet	
B.	Project Number / PPN	IL02400000618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$680,311	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$637,371	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$584,257	
J.	January Obligation	\$43,273	
K.	February & March Obligation	\$86,546	
L.	April Obligation	\$74,357	
M.	May Obligation	\$60,346	
N.	June Obligation	\$52,870	
O.	July Obligation	\$53,504	
P.	August Obligation	\$52,983	
Q.	September and October Obligation	\$105,593	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$529,472	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$54,785	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$54,785	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Joliet	
B.	Project Number / PPN	IL02400000718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$428,504	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$401,457	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$368,002	
J.	January Obligation	\$27,018	
K.	February & March Obligation	\$54,037	
L.	April Obligation	\$47,496	
M.	May Obligation	\$37,994	
N.	June Obligation	\$33,288	
O.	July Obligation	\$33,782	
P.	August Obligation	\$33,372	
Q.	September and October Obligation	\$66,509	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$333,496	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$34,506	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$34,506	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Joliet	
B.	Project Number / PPN	IL02400000818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$487,856	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$457,063	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$418,974	
J.	January Obligation	\$31,935	
K.	February & March Obligation	\$63,869	
L.	April Obligation	\$50,553	
M.	May Obligation	\$43,256	
N.	June Obligation	\$37,899	
O.	July Obligation	\$38,460	
P.	August Obligation	\$37,995	
Q.	September and October Obligation	\$75,721	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$379,688	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$39,286	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$39,286	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Joliet	
B.	Project Number / PPN	IL02400001118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$12,071	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$11,309	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$10,367	
J.	January Obligation	\$1,052	
K.	February & March Obligation	\$2,105	
L.	April Obligation	\$464	
M.	May Obligation	\$1,071	
N.	June Obligation	\$938	
O.	July Obligation	\$951	
P.	August Obligation	\$940	
Q.	September and October Obligation	\$1,874	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$9,395	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$972	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$972	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Cook	
B.	Project Number / PPN	IL02500000418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$602,664	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$564,625	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$517,573	
J.	January Obligation	\$42,620	
K.	February & March Obligation	\$85,239	
L.	April Obligation	\$52,940	
M.	May Obligation	\$53,436	
N.	June Obligation	\$46,818	
O.	July Obligation	\$47,511	
P.	August Obligation	\$46,935	
Q.	September and October Obligation	\$93,542	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$469,041	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$48,532	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$48,532	

PH OPERATING FUND NOVEMBER 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	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,073,894	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,006,111	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$922,268	
J.	January Obligation	\$77,538	
K.	February & March Obligation	\$155,077	
L.	April Obligation	\$89,553	
M.	May Obligation	\$95,219	
N.	June Obligation	\$83,424	
O.	July Obligation	\$84,661	
P.	August Obligation	\$83,635	
Q.	September and October Obligation	\$166,682	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$835,789	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$86,479	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$86,479	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Cook	
B.	Project Number / PPN	IL02500000718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$833,070	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$780,488	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$715,447	
J.	January Obligation	\$61,705	
K.	February & March Obligation	\$123,411	
L.	April Obligation	\$64,805	
M.	May Obligation	\$73,866	
N.	June Obligation	\$64,715	
O.	July Obligation	\$65,676	
P.	August Obligation	\$64,880	
Q.	September and October Obligation	\$129,303	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$648,361	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$67,086	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$67,086	

PH OPERATING FUND NOVEMBER 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	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$770,596	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$721,957	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$661,794	
J.	January Obligation	\$53,769	
K.	February & March Obligation	\$107,539	
L.	April Obligation	\$69,871	
M.	May Obligation	\$68,326	
N.	June Obligation	\$59,863	
O.	July Obligation	\$60,750	
P.	August Obligation	\$60,015	
Q.	September and October Obligation	\$119,606	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$599,739	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$62,055	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$62,055	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Cook	
B.	Project Number / PPN	IL02500000918D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$849,099	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$795,505	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$729,213	
J.	January Obligation	\$60,275	
K.	February & March Obligation	\$120,551	
L.	April Obligation	\$73,904	
M.	May Obligation	\$75,287	
N.	June Obligation	\$65,961	
O.	July Obligation	\$66,939	
P.	August Obligation	\$66,128	
Q.	September and October Obligation	\$131,791	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$660,836	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$68,377	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$68,377	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Cook	
B.	Project Number / PPN	IL02500001818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$695,078	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$651,206	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$596,939	
J.	January Obligation	\$51,297	
K.	February & March Obligation	\$102,595	
L.	April Obligation	\$54,792	
M.	May Obligation	\$61,678	
N.	June Obligation	\$54,037	
O.	July Obligation	\$54,548	
P.	August Obligation	\$54,132	
Q.	September and October Obligation	\$107,886	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$540,965	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$55,974	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$55,974	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Cook	
B.	Project Number / PPN	IL02500002918D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$203,055	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$190,238	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$174,385	
J.	January Obligation	\$15,531	
K.	February & March Obligation	\$31,062	
L.	April Obligation	\$14,324	
M.	May Obligation	\$18,004	
N.	June Obligation	\$15,774	
O.	July Obligation	\$16,008	
P.	August Obligation	\$15,814	
Q.	September and October Obligation	\$31,516	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$158,033	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$16,352	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$16,352	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Cook	
B.	Project Number / PPN	IL02500005118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$123,329	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$115,545	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$105,916	
J.	January Obligation	\$6,616	
K.	February & March Obligation	\$13,232	
L.	April Obligation	\$17,151	
M.	May Obligation	\$10,935	
N.	June Obligation	\$9,581	
O.	July Obligation	\$9,722	
P.	August Obligation	\$9,605	
Q.	September and October Obligation	\$19,142	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$95,984	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$9,932	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$9,932	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Cook	
B.	Project Number / PPN	IL02500005218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$2,909	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$2,725	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,498	
J.	January Obligation	\$	
K.	February & March Obligation	\$	
L.	April Obligation	\$873	
M.	May Obligation	\$258	
N.	June Obligation	\$226	
O.	July Obligation	\$229	
P.	August Obligation	\$227	
Q.	September and October Obligation	\$451	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$2,264	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$234	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$234	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Cook	
B.	Project Number / PPN	IL02500010018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$73,670	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$69,020	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$63,268	
J.	January Obligation	\$4,008	
K.	February & March Obligation	\$8,015	
L.	April Obligation	\$10,078	
M.	May Obligation	\$6,532	
N.	June Obligation	\$5,723	
O.	July Obligation	\$5,808	
P.	August Obligation	\$5,737	
Q.	September and October Obligation	\$11,435	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$57,336	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$5,932	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$5,932	

PH OPERATING FUND NOVEMBER 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	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$688,000	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$644,574	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$590,860	
J.	January Obligation	\$51,567	
K.	February & March Obligation	\$103,133	
L.	April Obligation	\$51,700	
M.	May Obligation	\$61,003	
N.	June Obligation	\$53,446	
O.	July Obligation	\$54,239	
P.	August Obligation	\$53,581	
Q.	September and October Obligation	\$106,787	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$535,456	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$55,404	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$55,404	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Waukegan	
B.	Project Number / PPN	IL02600000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$349,599	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$327,533	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$300,239	
J.	January Obligation	\$24,083	
K.	February & March Obligation	\$48,166	
L.	April Obligation	\$32,631	
M.	May Obligation	\$30,998	
N.	June Obligation	\$27,158	
O.	July Obligation	\$27,561	
P.	August Obligation	\$27,226	
Q.	September and October Obligation	\$54,263	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$272,086	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$28,153	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$28,153	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Waukegan	
B.	Project Number / PPN	IL02600000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$621,621	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$582,385	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$533,853	
J.	January Obligation	\$44,422	
K.	February & March Obligation	\$88,844	
L.	April Obligation	\$53,220	
M.	May Obligation	\$55,117	
N.	June Obligation	\$48,290	
O.	July Obligation	\$49,006	
P.	August Obligation	\$48,412	
Q.	September and October Obligation	\$96,484	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$483,795	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$50,058	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$50,058	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Waukegan	
B.	Project Number / PPN	IL02600000618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$288,317	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$270,119	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$247,609	
J.	January Obligation	\$22,296	
K.	February & March Obligation	\$44,591	
L.	April Obligation	\$19,608	
M.	May Obligation	\$25,564	
N.	June Obligation	\$22,398	
O.	July Obligation	\$22,729	
P.	August Obligation	\$22,455	
Q.	September and October Obligation	\$44,750	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$224,391	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$23,218	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$23,218	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Grundy County Housing Authority	
B.	Project Number / PPN	IL02700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$151,013	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$141,481	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$129,691	
J.	January Obligation	\$11,494	
K.	February & March Obligation	\$22,987	
L.	April Obligation	\$10,823	
M.	May Obligation	\$13,390	
N.	June Obligation	\$11,731	
O.	July Obligation	\$11,905	
P.	August Obligation	\$11,761	
Q.	September and October Obligation	\$23,439	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$117,530	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$12,161	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$12,161	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Menard County Housing Authority	
B.	Project Number / PPN	IL0281111118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$320,243	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$300,030	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$275,028	
J.	January Obligation	\$25,368	
K.	February & March Obligation	\$50,735	
L.	April Obligation	\$19,970	
M.	May Obligation	\$28,395	
N.	June Obligation	\$24,878	
O.	July Obligation	\$25,246	
P.	August Obligation	\$24,941	
Q.	September and October Obligation	\$49,705	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$249,238	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$25,790	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$25,790	

PH OPERATING FUND NOVEMBER 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	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$292,191	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$273,748	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$250,936	
J.	January Obligation	\$18,727	
K.	February & March Obligation	\$37,453	
L.	April Obligation	\$32,712	
M.	May Obligation	\$26,272	
N.	June Obligation	\$23,019	
O.	July Obligation	\$23,359	
P.	August Obligation	\$23,076	
Q.	September and October Obligation	\$45,991	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$230,609	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$20,327	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$20,327	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Freeport	
B.	Project Number / PPN	IL02900000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$691,234	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$647,604	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$593,637	
J.	January Obligation	\$48,370	
K.	February & March Obligation	\$96,741	
L.	April Obligation	\$63,428	
M.	May Obligation	\$61,634	
N.	June Obligation	\$54,001	
O.	July Obligation	\$54,801	
P.	August Obligation	\$54,136	
Q.	September and October Obligation	\$107,893	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$541,004	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$52,633	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$52,633	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	St. Clair County Housing Authority	
B.	Project Number / PPN	IL03000000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$629,838	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$590,083	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$540,909	
J.	January Obligation	\$48,533	
K.	February & March Obligation	\$97,067	
L.	April Obligation	\$43,351	
M.	May Obligation	\$55,846	
N.	June Obligation	\$48,928	
O.	July Obligation	\$49,654	
P.	August Obligation	\$49,052	
Q.	September and October Obligation	\$97,759	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$490,190	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$50,719	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$50,719	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	St. Clair County Housing Authority	
B.	Project Number / PPN	IL03000000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,024,538	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$959,870	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$879,881	
J.	January Obligation	\$76,693	
K.	February & March Obligation	\$153,386	
L.	April Obligation	\$77,282	
M.	May Obligation	\$90,843	
N.	June Obligation	\$79,590	
O.	July Obligation	\$80,770	
P.	August Obligation	\$79,791	
Q.	September and October Obligation	\$159,022	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$797,377	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$82,504	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$82,504	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	St. Clair County Housing Authority	
B.	Project Number / PPN	IL03000000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,048,998	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$982,786	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$900,887	
J.	January Obligation	\$75,101	
K.	February & March Obligation	\$150,202	
L.	April Obligation	\$89,396	
M.	May Obligation	\$93,011	
N.	June Obligation	\$81,490	
O.	July Obligation	\$82,699	
P.	August Obligation	\$81,696	
Q.	September and October Obligation	\$162,818	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$816,413	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$84,474	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$84,474	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	St. Clair County Housing Authority	
B.	Project Number / PPN	IL03000000418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$294,210	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$275,640	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$252,670	
J.	January Obligation	\$19,420	
K.	February & March Obligation	\$38,840	
L.	April Obligation	\$30,003	
M.	May Obligation	\$26,087	
N.	June Obligation	\$22,855	
O.	July Obligation	\$23,194	
P.	August Obligation	\$22,913	
Q.	September and October Obligation	\$45,666	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$228,978	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$23,692	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$23,692	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	St. Clair County Housing Authority	
B.	Project Number / PPN	IL03000000518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$182,733	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$171,199	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$156,932	
J.	January Obligation	\$15,290	
K.	February & March Obligation	\$30,581	
L.	April Obligation	\$8,949	
M.	May Obligation	\$16,202	
N.	June Obligation	\$14,196	
O.	July Obligation	\$14,405	
P.	August Obligation	\$14,232	
Q.	September and October Obligation	\$28,363	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$142,218	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$14,714	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$14,714	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	St. Clair County Housing Authority	
B.	Project Number / PPN	IL03000000618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$353,273	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$330,975	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$303,394	
J.	January Obligation	\$26,885	
K.	February & March Obligation	\$53,770	
L.	April Obligation	\$25,327	
M.	May Obligation	\$31,323	
N.	June Obligation	\$27,444	
O.	July Obligation	\$27,851	
P.	August Obligation	\$27,513	
Q.	September and October Obligation	\$54,832	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$274,945	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$28,449	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$28,449	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dewitt County Housing Authority	
B.	Project Number / PPN	IL03100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$490,433	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$459,477	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$421,187	
J.	January Obligation	\$32,360	
K.	February & March Obligation	\$64,720	
L.	April Obligation	\$50,050	
M.	May Obligation	\$43,485	
N.	June Obligation	\$38,099	
O.	July Obligation	\$38,663	
P.	August Obligation	\$38,195	
Q.	September and October Obligation	\$76,122	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$381,694	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$39,493	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$39,493	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Whiteside County Housing Authority	
B.	Project Number / PPN	IL03200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$498,293	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$466,841	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$427,938	
J.	January Obligation	\$34,526	
K.	February & March Obligation	\$69,051	
L.	April Obligation	\$45,911	
M.	May Obligation	\$44,182	
N.	June Obligation	\$38,709	
O.	July Obligation	\$39,283	
P.	August Obligation	\$38,807	
Q.	September and October Obligation	\$77,342	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$387,811	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$40,127	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$40,127	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Whiteside County Housing Authority	
B.	Project Number / PPN	IL03200000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$388,151	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$363,651	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$333,347	
J.	January Obligation	\$23,108	
K.	February & March Obligation	\$46,215	
L.	April Obligation	\$47,122	
M.	May Obligation	\$34,416	
N.	June Obligation	\$30,153	
O.	July Obligation	\$30,601	
P.	August Obligation	\$30,229	
Q.	September and October Obligation	\$60,246	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$302,090	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$31,257	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$31,257	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Ford	
B.	Project Number / PPN	IL03400000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$143,163	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$134,127	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$122,950	
J.	January Obligation	\$10,670	
K.	February & March Obligation	\$21,341	
L.	April Obligation	\$10,938	
M.	May Obligation	\$12,694	
N.	June Obligation	\$11,121	
O.	July Obligation	\$11,287	
P.	August Obligation	\$11,149	
Q.	September and October Obligation	\$22,221	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$111,421	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$11,529	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$11,529	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lee County Housing Authority	
B.	Project Number / PPN	IL03500000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$345,042	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$323,263	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$296,324	
J.	January Obligation	\$24,284	
K.	February & March Obligation	\$48,568	
L.	April Obligation	\$30,661	
M.	May Obligation	\$30,593	
N.	June Obligation	\$26,805	
O.	July Obligation	\$27,201	
P.	August Obligation	\$26,872	
Q.	September and October Obligation	\$53,555	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$268,539	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$27,785	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$27,785	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lee County Housing Authority	
B.	Project Number / PPN	IL03500000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$269,690	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$252,667	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$231,611	
J.	January Obligation	\$18,956	
K.	February & March Obligation	\$37,913	
L.	April Obligation	\$24,038	
M.	May Obligation	\$23,913	
N.	June Obligation	\$20,950	
O.	July Obligation	\$21,262	
P.	August Obligation	\$21,003	
Q.	September and October Obligation	\$41,859	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$209,894	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$21,717	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$21,717	

PH OPERATING FUND NOVEMBER 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	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$595,726	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$558,124	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$511,614	
J.	January Obligation	\$39,788	
K.	February & March Obligation	\$79,577	
L.	April Obligation	\$59,353	
M.	May Obligation	\$52,821	
N.	June Obligation	\$46,278	
O.	July Obligation	\$46,964	
P.	August Obligation	\$46,396	
Q.	September and October Obligation	\$92,464	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$463,641	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$47,973	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$47,973	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Montgomery County Housing Authority	
B.	Project Number / PPN	IL03700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$546,377	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$511,890	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$469,233	
J.	January Obligation	\$42,939	
K.	February & March Obligation	\$85,879	
L.	April Obligation	\$35,095	
M.	May Obligation	\$48,445	
N.	June Obligation	\$42,445	
O.	July Obligation	\$43,074	
P.	August Obligation	\$42,552	
Q.	September and October Obligation	\$84,805	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$425,234	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$43,999	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$43,999	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Montgomery County Housing Authority	
B.	Project Number / PPN	IL03700000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$31,346	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$29,367	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$26,920	
J.	January Obligation	\$852	
K.	February & March Obligation	\$1,704	
L.	April Obligation	\$6,848	
M.	May Obligation	\$2,779	
N.	June Obligation	\$2,435	
O.	July Obligation	\$2,471	
P.	August Obligation	\$2,442	
Q.	September and October Obligation	\$4,865	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$24,396	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$2,524	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$2,524	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kankakee County Housing Authority	
B.	Project Number / PPN	IL03900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$96,148	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$90,079	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$82,572	
J.	January Obligation	\$5,440	
K.	February & March Obligation	\$10,881	
L.	April Obligation	\$12,523	
M.	May Obligation	\$8,526	
N.	June Obligation	\$7,469	
O.	July Obligation	\$7,579	
P.	August Obligation	\$7,489	
Q.	September and October Obligation	\$14,923	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$74,830	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$7,742	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$7,742	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kankakee County Housing Authority	
B.	Project Number / PPN	IL03900000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$363,269	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$340,340	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$311,978	
J.	January Obligation	\$25,227	
K.	February & March Obligation	\$50,453	
L.	April Obligation	\$33,301	
M.	May Obligation	\$32,209	
N.	June Obligation	\$28,221	
O.	July Obligation	\$28,638	
P.	August Obligation	\$28,292	
Q.	September and October Obligation	\$56,384	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$282,725	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$29,253	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$29,253	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kankakee County Housing Authority	
B.	Project Number / PPN	IL03900000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$904,460	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$847,372	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$776,758	
J.	January Obligation	\$62,413	
K.	February & March Obligation	\$124,825	
L.	April Obligation	\$84,100	
M.	May Obligation	\$80,195	
N.	June Obligation	\$70,262	
O.	July Obligation	\$71,304	
P.	August Obligation	\$70,440	
Q.	September and October Obligation	\$140,384	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$703,923	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$72,835	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$72,835	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kankakee County Housing Authority	
B.	Project Number / PPN	IL03900000618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$22,990	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$21,539	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$19,744	
J.	January Obligation	\$1,800	
K.	February & March Obligation	\$3,601	
L.	April Obligation	\$1,496	
M.	May Obligation	\$2,038	
N.	June Obligation	\$1,787	
O.	July Obligation	\$1,812	
P.	August Obligation	\$1,790	
Q.	September and October Obligation	\$3,569	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$17,893	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$1,851	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$1,851	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Logan County Housing Authority	
B.	Project Number / PPN	IL04000000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$440,487	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$412,684	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$378,294	
J.	January Obligation	\$33,185	
K.	February & March Obligation	\$66,370	
L.	April Obligation	\$32,591	
M.	May Obligation	\$39,057	
N.	June Obligation	\$34,218	
O.	July Obligation	\$34,726	
P.	August Obligation	\$34,306	
Q.	September and October Obligation	\$68,369	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$342,822	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$35,472	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$35,472	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Massac County Housing Authority	
B.	Project Number / PPN	IL04100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$569,173	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$533,247	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$488,810	
J.	January Obligation	\$44,661	
K.	February & March Obligation	\$89,322	
L.	April Obligation	\$36,769	
M.	May Obligation	\$50,467	
N.	June Obligation	\$44,215	
O.	July Obligation	\$44,871	
P.	August Obligation	\$44,328	
Q.	September and October Obligation	\$88,343	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$442,976	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$45,834	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$45,834	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mason County Housing Authority	
B.	Project Number / PPN	IL04200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$191,287	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$179,213	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$164,279	
J.	January Obligation	\$13,772	
K.	February & March Obligation	\$27,545	
L.	April Obligation	\$16,069	
M.	May Obligation	\$16,961	
N.	June Obligation	\$14,860	
O.	July Obligation	\$15,080	
P.	August Obligation	\$14,898	
Q.	September and October Obligation	\$29,690	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$148,875	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$15,404	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$15,404	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority - County of Saline	
B.	Project Number / PPN	IL04300000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$406,194	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$380,556	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$348,843	
J.	January Obligation	\$25,428	
K.	February & March Obligation	\$50,856	
L.	April Obligation	\$43,955	
M.	May Obligation	\$35,537	
N.	June Obligation	\$31,135	
O.	July Obligation	\$34,540	
P.	August Obligation	\$31,635	
Q.	September and October Obligation	\$63,047	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$316,133	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$32,710	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$32,710	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority - County of Saline	
B.	Project Number / PPN	IL04300000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$555,997	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$520,903	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$477,494	
J.	January Obligation	\$37,176	
K.	February & March Obligation	\$74,351	
L.	April Obligation	\$54,054	
M.	May Obligation	\$48,938	
N.	June Obligation	\$42,877	
O.	July Obligation	\$45,726	
P.	August Obligation	\$43,301	
Q.	September and October Obligation	\$86,298	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$432,721	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$44,773	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$44,773	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority - County of Saline	
B.	Project Number / PPN	IL04300000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$634,576	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$594,522	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$544,979	
J.	January Obligation	\$41,385	
K.	February & March Obligation	\$82,770	
L.	April Obligation	\$69,004	
M.	May Obligation	\$57,089	
N.	June Obligation	\$50,017	
O.	July Obligation	\$45,697	
P.	August Obligation	\$49,421	
Q.	September and October Obligation	\$98,495	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$493,878	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$51,101	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$51,101	

PH OPERATING FUND NOVEMBER 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	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$653,284	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$612,049	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$561,045	
J.	January Obligation	\$43,696	
K.	February & March Obligation	\$87,391	
L.	April Obligation	\$64,898	
M.	May Obligation	\$57,925	
N.	June Obligation	\$50,749	
O.	July Obligation	\$51,502	
P.	August Obligation	\$50,878	
Q.	September and October Obligation	\$101,399	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$508,438	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$52,607	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$52,607	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Pulaski County	
B.	Project Number / PPN	IL04500000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$456,121	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$427,331	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$391,720	
J.	January Obligation	\$34,988	
K.	February & March Obligation	\$69,975	
L.	April Obligation	\$31,873	
M.	May Obligation	\$40,443	
N.	June Obligation	\$35,433	
O.	July Obligation	\$35,959	
P.	August Obligation	\$35,522	
Q.	September and October Obligation	\$70,796	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$354,989	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$36,731	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$36,731	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Adams County	
B.	Project Number / PPN	IL04600000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$210,892	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$197,581	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$181,116	
J.	January Obligation	\$15,975	
K.	February & March Obligation	\$31,949	
L.	April Obligation	\$15,344	
M.	May Obligation	\$18,699	
N.	June Obligation	\$16,383	
O.	July Obligation	\$16,626	
P.	August Obligation	\$16,424	
Q.	September and October Obligation	\$32,733	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$164,133	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$16,983	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$16,983	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Macoupin County Housing Authority	
B.	Project Number / PPN	IL04700010018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$879,615	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$824,095	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$755,420	
J.	January Obligation	\$63,222	
K.	February & March Obligation	\$126,443	
L.	April Obligation	\$74,220	
M.	May Obligation	\$77,992	
N.	June Obligation	\$68,332	
O.	July Obligation	\$69,345	
P.	August Obligation	\$68,505	
Q.	September and October Obligation	\$136,527	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$684,586	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$70,834	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$70,834	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Perry County Housing Authority	
B.	Project Number / PPN	IL04810012018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$208,903	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$195,717	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$179,407	
J.	January Obligation	\$14,997	
K.	February & March Obligation	\$29,995	
L.	April Obligation	\$17,679	
M.	May Obligation	\$18,523	
N.	June Obligation	\$16,228	
O.	July Obligation	\$16,469	
P.	August Obligation	\$16,270	
Q.	September and October Obligation	\$32,424	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$162,585	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$16,822	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$16,822	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Perry County Housing Authority	
B.	Project Number / PPN	IL04820015018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$446,357	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$418,183	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$383,334	
J.	January Obligation	\$31,729	
K.	February & March Obligation	\$63,457	
L.	April Obligation	\$37,395	
M.	May Obligation	\$39,184	
N.	June Obligation	\$34,332	
O.	July Obligation	\$34,840	
P.	August Obligation	\$34,418	
Q.	September and October Obligation	\$68,594	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$343,949	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$39,385	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$39,385	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Perry County Housing Authority	
B.	Project Number / PPN	IL04830009518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$232,998	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$218,291	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$200,100	
J.	January Obligation	\$16,910	
K.	February & March Obligation	\$33,820	
L.	April Obligation	\$19,169	
M.	May Obligation	\$20,660	
N.	June Obligation	\$18,100	
O.	July Obligation	\$18,368	
P.	August Obligation	\$18,146	
Q.	September and October Obligation	\$36,165	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$181,338	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$18,762	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$18,762	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Calhoun County	
B.	Project Number / PPN	IL04900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$166,201	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$155,711	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$142,735	
J.	January Obligation	\$11,443	
K.	February & March Obligation	\$22,885	
L.	April Obligation	\$15,532	
M.	May Obligation	\$14,737	
N.	June Obligation	\$12,911	
O.	July Obligation	\$13,102	
P.	August Obligation	\$12,944	
Q.	September and October Obligation	\$25,797	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$129,351	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$13,384	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$13,384	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Williamson	
B.	Project Number / PPN	IL05000000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,027,658	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$962,793	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$882,560	
J.	January Obligation	\$70,816	
K.	February & March Obligation	\$141,631	
L.	April Obligation	\$95,850	
M.	May Obligation	\$91,119	
N.	June Obligation	\$79,833	
O.	July Obligation	\$81,016	
P.	August Obligation	\$80,034	
Q.	September and October Obligation	\$159,506	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$799,805	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$82,755	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$82,755	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Williamson	
B.	Project Number / PPN	IL05000000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$535,763	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$501,946	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$460,117	
J.	January Obligation	\$37,420	
K.	February & March Obligation	\$74,841	
L.	April Obligation	\$48,468	
M.	May Obligation	\$47,504	
N.	June Obligation	\$41,620	
O.	July Obligation	\$42,238	
P.	August Obligation	\$41,725	
Q.	September and October Obligation	\$83,157	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$416,973	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$43,144	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$43,144	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Williamson	
B.	Project Number / PPN	IL05000000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$501,370	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$469,724	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$430,580	
J.	January Obligation	\$34,689	
K.	February & March Obligation	\$69,378	
L.	April Obligation	\$46,344	
M.	May Obligation	\$44,455	
N.	June Obligation	\$38,948	
O.	July Obligation	\$39,526	
P.	August Obligation	\$39,047	
Q.	September and October Obligation	\$77,819	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$390,206	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$40,374	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$40,374	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bloomington, IL	
B.	Project Number / PPN	IL05100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$976,049	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$914,442	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$838,239	
J.	January Obligation	\$70,734	
K.	February & March Obligation	\$141,469	
L.	April Obligation	\$80,612	
M.	May Obligation	\$86,543	
N.	June Obligation	\$75,823	
O.	July Obligation	\$76,947	
P.	August Obligation	\$76,015	
Q.	September and October Obligation	\$151,496	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$759,639	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$78,600	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$78,600	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bloomington, IL	
B.	Project Number / PPN	IL05100000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$252,083	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$236,172	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$216,491	
J.	January Obligation	\$16,299	
K.	February & March Obligation	\$32,597	
L.	April Obligation	\$26,729	
M.	May Obligation	\$22,351	
N.	June Obligation	\$19,583	
O.	July Obligation	\$19,873	
P.	August Obligation	\$19,633	
Q.	September and October Obligation	\$39,126	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$196,191	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$20,300	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$20,300	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bloomington, IL	
B.	Project Number / PPN	IL05100000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$623,348	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$584,003	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$535,336	
J.	January Obligation	\$43,224	
K.	February & March Obligation	\$86,448	
L.	April Obligation	\$57,332	
M.	May Obligation	\$55,271	
N.	June Obligation	\$48,424	
O.	July Obligation	\$49,142	
P.	August Obligation	\$48,546	
Q.	September and October Obligation	\$96,752	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$485,139	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$50,197	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$50,197	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bloomington, IL	
B.	Project Number / PPN	IL05100000418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$317,830	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$297,769	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$272,955	
J.	January Obligation	\$22,594	
K.	February & March Obligation	\$45,188	
L.	April Obligation	\$27,021	
M.	May Obligation	\$28,020	
N.	June Obligation	\$24,549	
O.	July Obligation	\$24,912	
P.	August Obligation	\$24,611	
Q.	September and October Obligation	\$49,049	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$245,944	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$27,011	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$27,011	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Randolph County Housing Authority	
B.	Project Number / PPN	IL05200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$486,764	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$456,040	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$418,037	
J.	January Obligation	\$35,038	
K.	February & March Obligation	\$70,077	
L.	April Obligation	\$40,914	
M.	May Obligation	\$43,160	
N.	June Obligation	\$37,814	
O.	July Obligation	\$38,374	
P.	August Obligation	\$37,909	
Q.	September and October Obligation	\$75,552	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$378,838	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$39,199	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$39,199	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jackson, Il.	
B.	Project Number / PPN	IL05300000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$314,844	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$294,971	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$270,390	
J.	January Obligation	\$22,702	
K.	February & March Obligation	\$45,405	
L.	April Obligation	\$26,346	
M.	May Obligation	\$27,916	
N.	June Obligation	\$24,459	
O.	July Obligation	\$24,821	
P.	August Obligation	\$24,520	
Q.	September and October Obligation	\$48,868	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$245,037	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$25,353	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$25,353	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jackson, Il.	
B.	Project Number / PPN	IL05300000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$388,636	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$364,106	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$333,764	
J.	January Obligation	\$27,295	
K.	February & March Obligation	\$54,591	
L.	April Obligation	\$34,705	
M.	May Obligation	\$34,459	
N.	June Obligation	\$30,191	
O.	July Obligation	\$30,638	
P.	August Obligation	\$30,267	
Q.	September and October Obligation	\$60,322	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$302,468	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$31,296	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$31,296	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jackson, Il.	
B.	Project Number / PPN	IL05300000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$214,910	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$201,345	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$184,566	
J.	January Obligation	\$14,107	
K.	February & March Obligation	\$28,214	
L.	April Obligation	\$22,152	
M.	May Obligation	\$19,055	
N.	June Obligation	\$16,696	
O.	July Obligation	\$16,942	
P.	August Obligation	\$16,737	
Q.	September and October Obligation	\$33,357	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$167,260	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$17,306	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$17,306	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jackson, IL.	
B.	Project Number / PPN	IL05300000418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$338,451	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$317,088	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$290,664	
J.	January Obligation	\$24,593	
K.	February & March Obligation	\$49,185	
L.	April Obligation	\$27,757	
M.	May Obligation	\$30,010	
N.	June Obligation	\$26,292	
O.	July Obligation	\$26,682	
P.	August Obligation	\$26,358	
Q.	September and October Obligation	\$52,532	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$263,409	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$27,255	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$27,255	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jackson, Il.	
B.	Project Number / PPN	IL05300000518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$141,422	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$132,496	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$121,455	
J.	January Obligation	\$10,615	
K.	February & March Obligation	\$21,230	
L.	April Obligation	\$10,582	
M.	May Obligation	\$12,539	
N.	June Obligation	\$10,986	
O.	July Obligation	\$11,150	
P.	August Obligation	\$11,013	
Q.	September and October Obligation	\$21,951	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$110,066	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$11,389	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$11,389	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jackson, Il.	
B.	Project Number / PPN	IL05300000618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$190,879	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$178,831	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$163,928	
J.	January Obligation	\$13,018	
K.	February & March Obligation	\$26,037	
L.	April Obligation	\$18,209	
M.	May Obligation	\$16,924	
N.	June Obligation	\$14,829	
O.	July Obligation	\$15,047	
P.	August Obligation	\$14,866	
Q.	September and October Obligation	\$29,628	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$148,558	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$15,370	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$15,370	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jackson, Il.	
B.	Project Number / PPN	IL05300000718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$235,978	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$221,083	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$202,659	
J.	January Obligation	\$13,452	
K.	February & March Obligation	\$26,903	
L.	April Obligation	\$19,414	
M.	May Obligation	\$17,665	
N.	June Obligation	\$15,477	
O.	July Obligation	\$35,741	
P.	August Obligation	\$18,378	
Q.	September and October Obligation	\$36,627	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$183,657	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$19,002	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$19,002	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jackson, Il.	
B.	Project Number / PPN	IL05300000818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$154,941	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$145,161	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$133,064	
J.	January Obligation	\$13,145	
K.	February & March Obligation	\$26,290	
L.	April Obligation	\$7,047	
M.	May Obligation	\$13,738	
N.	June Obligation	\$12,037	
O.	July Obligation	\$12,215	
P.	August Obligation	\$12,067	
Q.	September and October Obligation	\$24,049	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$120,588	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$12,476	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$12,476	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority - City of Alton	
B.	Project Number / PPN	IL05500000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$815,375	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$763,910	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$700,251	
J.	January Obligation	\$61,876	
K.	February & March Obligation	\$123,752	
L.	April Obligation	\$58,985	
M.	May Obligation	\$72,296	
N.	June Obligation	\$63,341	
O.	July Obligation	\$64,281	
P.	August Obligation	\$63,502	
Q.	September and October Obligation	\$126,556	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$634,589	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$65,662	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$65,662	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority - City of Alton	
B.	Project Number / PPN	IL05500000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$69	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$65	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$60	
J.	January Obligation	\$	
K.	February & March Obligation	\$	
L.	April Obligation	\$21	
M.	May Obligation	\$ 6	
N.	June Obligation	\$ 5	
O.	July Obligation	\$ 5	
P.	August Obligation	\$ 6	
Q.	September and October Obligation	\$10	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$53	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$ 7	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$ 7	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Lake, IL.	
B.	Project Number / PPN	IL05600000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$429,517	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$402,406	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$368,872	
J.	January Obligation	\$30,873	
K.	February & March Obligation	\$61,747	
L.	April Obligation	\$36,235	
M.	May Obligation	\$38,084	
N.	June Obligation	\$33,367	
O.	July Obligation	\$33,861	
P.	August Obligation	\$33,450	
Q.	September and October Obligation	\$66,667	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$334,284	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$34,588	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$34,588	

PH OPERATING FUND NOVEMBER 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	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$491,680	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$460,646	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$422,259	
J.	January Obligation	\$33,627	
K.	February & March Obligation	\$67,255	
L.	April Obligation	\$46,622	
M.	May Obligation	\$43,596	
N.	June Obligation	\$38,195	
O.	July Obligation	\$38,762	
P.	August Obligation	\$38,292	
Q.	September and October Obligation	\$76,315	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$382,664	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$39,595	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$39,595	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Lake, IL.	
B.	Project Number / PPN	IL05600000418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$400,593	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$375,308	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$344,032	
J.	January Obligation	\$28,987	
K.	February & March Obligation	\$57,974	
L.	April Obligation	\$33,217	
M.	May Obligation	\$35,519	
N.	June Obligation	\$31,120	
O.	July Obligation	\$31,581	
P.	August Obligation	\$31,198	
Q.	September and October Obligation	\$62,177	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$311,773	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$32,259	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$32,259	

PH OPERATING FUND NOVEMBER 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	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$353,422	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$331,114	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$303,521	
J.	January Obligation	\$29,302	
K.	February & March Obligation	\$58,604	
L.	April Obligation	\$18,121	
M.	May Obligation	\$31,336	
N.	June Obligation	\$27,456	
O.	July Obligation	\$27,862	
P.	August Obligation	\$27,524	
Q.	September and October Obligation	\$54,856	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$275,061	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$28,460	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$28,460	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Marion County	
B.	Project Number / PPN	IL05700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$866,206	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$811,532	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$743,904	
J.	January Obligation	\$62,124	
K.	February & March Obligation	\$124,247	
L.	April Obligation	\$126,310	
M.	May Obligation	\$92,415	
N.	June Obligation	\$80,967	
O.	July Obligation	\$	
P.	August Obligation	\$55,599	
Q.	September and October Obligation	\$134,935	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$676,597	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$67,307	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$67,307	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Marion County	
B.	Project Number / PPN	IL05700000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$385,608	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$361,269	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$331,163	
J.	January Obligation	\$24,780	
K.	February & March Obligation	\$49,559	
L.	April Obligation	\$41,343	
M.	May Obligation	\$34,191	
N.	June Obligation	\$29,956	
O.	July Obligation	\$30,399	
P.	August Obligation	\$30,031	
Q.	September and October Obligation	\$59,852	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$300,111	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$31,052	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$31,052	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Marion County	
B.	Project Number / PPN	IL05700000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$409,691	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$383,832	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$351,846	
J.	January Obligation	\$27,660	
K.	February & March Obligation	\$55,319	
L.	April Obligation	\$40,803	
M.	May Obligation	\$36,584	
N.	June Obligation	\$32,053	
O.	July Obligation	\$32,528	
P.	August Obligation	\$32,134	
Q.	September and October Obligation	\$64,042	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$321,123	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$30,723	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$30,723	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Pope County	
B.	Project Number / PPN	IL05800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$221,003	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$207,054	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$189,800	
J.	January Obligation	\$19,867	
K.	February & March Obligation	\$39,735	
L.	April Obligation	\$6,699	
M.	May Obligation	\$19,596	
N.	June Obligation	\$17,168	
O.	July Obligation	\$17,423	
P.	August Obligation	\$17,211	
Q.	September and October Obligation	\$34,303	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$172,002	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$17,798	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$17,798	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Jefferson County	
B.	Project Number / PPN	IL05900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$455,685	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$426,923	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$391,346	
J.	January Obligation	\$34,164	
K.	February & March Obligation	\$68,329	
L.	April Obligation	\$33,544	
M.	May Obligation	\$40,207	
N.	June Obligation	\$35,226	
O.	July Obligation	\$35,748	
P.	August Obligation	\$35,316	
Q.	September and October Obligation	\$70,382	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$352,916	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$38,430	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$38,430	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Jefferson County	
B.	Project Number / PPN	IL05900000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$373,459	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$349,887	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$320,730	
J.	January Obligation	\$26,846	
K.	February & March Obligation	\$53,691	
L.	April Obligation	\$31,501	
M.	May Obligation	\$33,113	
N.	June Obligation	\$29,012	
O.	July Obligation	\$29,441	
P.	August Obligation	\$29,086	
Q.	September and October Obligation	\$57,966	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$290,656	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$30,074	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$30,074	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Jefferson County	
B.	Project Number / PPN	IL05900000418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$6,466	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$6,058	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$5,553	
J.	January Obligation	\$827	
K.	February & March Obligation	\$1,654	
L.	April Obligation	\$	
M.	May Obligation	\$32	
N.	June Obligation	\$503	
O.	July Obligation	\$509	
P.	August Obligation	\$504	
Q.	September and October Obligation	\$1,004	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$5,033	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$520	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$520	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Gallatin County	
B.	Project Number / PPN	IL06000000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$269,415	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$252,410	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$231,376	
J.	January Obligation	\$21,491	
K.	February & March Obligation	\$42,982	
L.	April Obligation	\$16,352	
M.	May Obligation	\$23,888	
N.	June Obligation	\$20,929	
O.	July Obligation	\$21,239	
P.	August Obligation	\$20,982	
Q.	September and October Obligation	\$41,817	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$209,680	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$21,696	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$21,696	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Franklin	
B.	Project Number / PPN	IL06100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$570,503	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$534,494	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$489,953	
J.	January Obligation	\$39,610	
K.	February & March Obligation	\$79,219	
L.	April Obligation	\$52,322	
M.	May Obligation	\$50,584	
N.	June Obligation	\$44,319	
O.	July Obligation	\$44,976	
P.	August Obligation	\$44,431	
Q.	September and October Obligation	\$88,550	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$444,011	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$45,942	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$45,942	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Franklin	
B.	Project Number / PPN	IL06100000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$526,363	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$493,140	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$452,045	
J.	January Obligation	\$38,919	
K.	February & March Obligation	\$77,839	
L.	April Obligation	\$41,151	
M.	May Obligation	\$46,671	
N.	June Obligation	\$40,890	
O.	July Obligation	\$41,496	
P.	August Obligation	\$40,993	
Q.	September and October Obligation	\$81,699	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$409,658	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$42,387	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$42,387	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Franklin	
B.	Project Number / PPN	IL06100000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$205,259	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$192,303	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$176,278	
J.	January Obligation	\$14,862	
K.	February & March Obligation	\$29,724	
L.	April Obligation	\$16,992	
M.	May Obligation	\$18,200	
N.	June Obligation	\$15,945	
O.	July Obligation	\$16,181	
P.	August Obligation	\$15,986	
Q.	September and October Obligation	\$31,859	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$159,749	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$16,529	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$16,529	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Franklin	
B.	Project Number / PPN	IL06100000418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$183,093	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$171,536	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$157,241	
J.	January Obligation	\$12,440	
K.	February & March Obligation	\$24,879	
L.	April Obligation	\$17,609	
M.	May Obligation	\$16,234	
N.	June Obligation	\$14,224	
O.	July Obligation	\$14,434	
P.	August Obligation	\$14,259	
Q.	September and October Obligation	\$28,419	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$142,498	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$14,743	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$14,743	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Franklin	
B.	Project Number / PPN	IL06100000518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$370,786	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$347,382	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$318,434	
J.	January Obligation	\$24,313	
K.	February & March Obligation	\$48,625	
L.	April Obligation	\$38,298	
M.	May Obligation	\$32,876	
N.	June Obligation	\$28,804	
O.	July Obligation	\$29,231	
P.	August Obligation	\$28,877	
Q.	September and October Obligation	\$57,551	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$288,575	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$29,859	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$29,859	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Effingham County Housing Authority	
B.	Project Number / PPN	IL06200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$209,991	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$196,737	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$180,342	
J.	January Obligation	\$14,930	
K.	February & March Obligation	\$29,861	
L.	April Obligation	\$18,206	
M.	May Obligation	\$18,620	
N.	June Obligation	\$16,313	
O.	July Obligation	\$16,554	
P.	August Obligation	\$16,354	
Q.	September and October Obligation	\$32,594	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$163,432	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$16,910	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$16,910	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Johnson County	
B.	Project Number / PPN	IL06300000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$192,073	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$179,950	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$164,954	
J.	January Obligation	\$12,361	
K.	February & March Obligation	\$24,723	
L.	April Obligation	\$20,538	
M.	May Obligation	\$17,031	
N.	June Obligation	\$14,920	
O.	July Obligation	\$15,142	
P.	August Obligation	\$14,959	
Q.	September and October Obligation	\$29,813	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$149,487	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$15,467	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$15,467	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clay County Housing Authority	
B.	Project Number / PPN	IL06500000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$374,480	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$350,843	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$321,606	
J.	January Obligation	\$27,876	
K.	February & March Obligation	\$55,751	
L.	April Obligation	\$28,717	
M.	May Obligation	\$33,204	
N.	June Obligation	\$29,091	
O.	July Obligation	\$29,522	
P.	August Obligation	\$29,165	
Q.	September and October Obligation	\$58,124	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$291,450	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$30,156	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$30,156	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Hardin	
B.	Project Number / PPN	IL06600000618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$398,494	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$373,342	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$342,230	
J.	January Obligation	\$32,725	
K.	February & March Obligation	\$65,451	
L.	April Obligation	\$21,372	
M.	May Obligation	\$35,333	
N.	June Obligation	\$30,957	
O.	July Obligation	\$31,415	
P.	August Obligation	\$31,035	
Q.	September and October Obligation	\$61,852	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$310,140	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$32,090	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$32,090	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Union	
B.	Project Number / PPN	IL06700000818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$137,349	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$128,680	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$117,957	
J.	January Obligation	\$9,091	
K.	February & March Obligation	\$18,182	
L.	April Obligation	\$21,119	
M.	May Obligation	\$14,303	
N.	June Obligation	\$12,531	
O.	July Obligation	\$	
P.	August Obligation	\$10,351	
Q.	September and October Obligation	\$21,319	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$106,896	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$11,061	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$11,061	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Union	
B.	Project Number / PPN	IL06700001718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$545,619	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$511,180	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$468,582	
J.	January Obligation	\$35,943	
K.	February & March Obligation	\$71,885	
L.	April Obligation	\$40,437	
M.	May Obligation	\$43,821	
N.	June Obligation	\$38,393	
O.	July Obligation	\$66,985	
P.	August Obligation	\$42,493	
Q.	September and October Obligation	\$84,687	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$424,644	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$43,938	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$43,938	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	White County Housing Authority	
B.	Project Number / PPN	IL06800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$290,896	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$272,535	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$249,824	
J.	January Obligation	\$20,135	
K.	February & March Obligation	\$40,269	
L.	April Obligation	\$26,865	
M.	May Obligation	\$25,793	
N.	June Obligation	\$22,598	
O.	July Obligation	\$22,933	
P.	August Obligation	\$22,654	
Q.	September and October Obligation	\$45,151	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$226,398	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$23,426	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$23,426	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Clark, IL.	
B.	Project Number / PPN	IL06900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$221,511	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$207,529	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$190,235	
J.	January Obligation	\$17,262	
K.	February & March Obligation	\$34,523	
L.	April Obligation	\$14,668	
M.	May Obligation	\$19,641	
N.	June Obligation	\$17,208	
O.	July Obligation	\$17,463	
P.	August Obligation	\$17,251	
Q.	September and October Obligation	\$34,382	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$172,398	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$17,837	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$17,837	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Cumberland, IL.	
B.	Project Number / PPN	IL07000000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$264,776	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$248,064	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$227,392	
J.	January Obligation	\$17,951	
K.	February & March Obligation	\$35,903	
L.	April Obligation	\$25,579	
M.	May Obligation	\$23,477	
N.	June Obligation	\$20,569	
O.	July Obligation	\$20,873	
P.	August Obligation	\$20,621	
Q.	September and October Obligation	\$41,097	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$206,070	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$21,322	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$21,322	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pike County Housing Authority	
B.	Project Number / PPN	IL07100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$663,787	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$621,890	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$570,066	
J.	January Obligation	\$42,120	
K.	February & March Obligation	\$84,239	
L.	April Obligation	\$72,777	
M.	May Obligation	\$58,856	
N.	June Obligation	\$51,565	
O.	July Obligation	\$52,330	
P.	August Obligation	\$51,696	
Q.	September and October Obligation	\$103,029	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$516,612	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$53,454	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$53,454	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Greene County	
B.	Project Number / PPN	IL07200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$364,178	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$341,192	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$312,759	
J.	January Obligation	\$26,063	
K.	February & March Obligation	\$52,127	
L.	April Obligation	\$31,063	
M.	May Obligation	\$32,291	
N.	June Obligation	\$28,291	
O.	July Obligation	\$28,710	
P.	August Obligation	\$28,362	
Q.	September and October Obligation	\$56,526	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$283,433	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$29,326	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$29,326	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Scott County Housing Authority	
B.	Project Number / PPN	IL07300000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$251,033	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$235,188	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$215,589	
J.	January Obligation	\$22,119	
K.	February & March Obligation	\$44,239	
L.	April Obligation	\$8,952	
M.	May Obligation	\$22,258	
N.	June Obligation	\$19,501	
O.	July Obligation	\$19,791	
P.	August Obligation	\$19,550	
Q.	September and October Obligation	\$38,964	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$195,374	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$20,215	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$20,215	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jersey	
B.	Project Number / PPN	IL07400000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$332,225	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$311,255	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$285,317	
J.	January Obligation	\$24,809	
K.	February & March Obligation	\$49,618	
L.	April Obligation	\$25,241	
M.	May Obligation	\$29,457	
N.	June Obligation	\$25,808	
O.	July Obligation	\$26,191	
P.	August Obligation	\$25,874	
Q.	September and October Obligation	\$51,566	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$258,564	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$26,753	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$26,753	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of McDonough	
B.	Project Number / PPN	IL07600000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$279,449	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$261,811	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$239,993	
J.	January Obligation	\$18,636	
K.	February & March Obligation	\$37,273	
L.	April Obligation	\$47,511	
M.	May Obligation	\$30,566	
N.	June Obligation	\$26,780	
O.	July Obligation	\$	
P.	August Obligation	\$13,349	
Q.	September and October Obligation	\$43,374	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$217,489	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$22,504	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$22,504	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of McDonough	
B.	Project Number / PPN	IL07600000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$395,552	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$370,585	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$339,703	
J.	January Obligation	\$31,680	
K.	February & March Obligation	\$63,361	
L.	April Obligation	\$31,705	
M.	May Obligation	\$37,460	
N.	June Obligation	\$32,820	
O.	July Obligation	\$33,307	
P.	August Obligation	\$32,903	
Q.	September and October Obligation	\$65,576	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$328,812	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$10,891	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$10,891	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of McDonough	
B.	Project Number / PPN	IL07600000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$192,681	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$180,519	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$165,476	
J.	January Obligation	\$15,710	
K.	February & March Obligation	\$31,419	
L.	April Obligation	\$10,675	
M.	May Obligation	\$17,085	
N.	June Obligation	\$14,968	
O.	July Obligation	\$15,190	
P.	August Obligation	\$15,006	
Q.	September and October Obligation	\$29,907	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$149,960	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$15,516	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$15,516	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Bond	
B.	Project Number / PPN	IL07800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$409,451	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$383,607	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$351,640	
J.	January Obligation	\$26,986	
K.	February & March Obligation	\$53,973	
L.	April Obligation	\$41,876	
M.	May Obligation	\$36,305	
N.	June Obligation	\$31,808	
O.	July Obligation	\$32,279	
P.	August Obligation	\$31,888	
Q.	September and October Obligation	\$63,553	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$318,668	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$32,972	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$32,972	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Morgan County Housing Authority	
B.	Project Number / PPN	IL07900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$348,230	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$326,250	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$299,063	
J.	January Obligation	\$26,591	
K.	February & March Obligation	\$53,181	
L.	April Obligation	\$24,697	
M.	May Obligation	\$30,876	
N.	June Obligation	\$27,052	
O.	July Obligation	\$27,453	
P.	August Obligation	\$27,121	
Q.	September and October Obligation	\$54,049	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$271,020	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$28,043	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$28,043	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Morgan County Housing Authority	
B.	Project Number / PPN	IL07900000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$349,408	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$327,354	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$300,075	
J.	January Obligation	\$25,130	
K.	February & March Obligation	\$50,259	
L.	April Obligation	\$29,433	
M.	May Obligation	\$30,981	
N.	June Obligation	\$27,144	
O.	July Obligation	\$27,545	
P.	August Obligation	\$27,213	
Q.	September and October Obligation	\$54,232	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$271,937	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$28,138	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$28,138	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Morgan County Housing Authority	
B.	Project Number / PPN	IL07900000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$364,638	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$341,622	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$313,154	
J.	January Obligation	\$26,032	
K.	February & March Obligation	\$52,064	
L.	April Obligation	\$31,295	
M.	May Obligation	\$32,332	
N.	June Obligation	\$28,326	
O.	July Obligation	\$28,746	
P.	August Obligation	\$28,398	
Q.	September and October Obligation	\$56,597	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$283,790	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$29,364	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$29,364	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Edwards County Housing Authority	
B.	Project Number / PPN	IL08000000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$127,710	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$119,649	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$109,678	
J.	January Obligation	\$7,599	
K.	February & March Obligation	\$15,197	
L.	April Obligation	\$15,517	
M.	May Obligation	\$11,324	
N.	June Obligation	\$9,921	
O.	July Obligation	\$10,068	
P.	August Obligation	\$9,946	
Q.	September and October Obligation	\$19,822	
R.	De-obligation & Repayment	14711471	
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$97,923	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$11,755	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$11,755	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Carroll County Housing Authority	
B.	Project Number / PPN	IL08100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$66,923	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$62,699	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$57,474	
J.	January Obligation	\$3,976	
K.	February & March Obligation	\$7,953	
L.	April Obligation	\$8,148	
M.	May Obligation	\$5,934	
N.	June Obligation	\$5,199	
O.	July Obligation	\$5,276	
P.	August Obligation	\$5,211	
Q.	September and October Obligation	\$10,388	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$52,085	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$5,389	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$5,389	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jodaviess	
B.	Project Number / PPN	IL08200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$272,724	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$255,510	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$234,218	
J.	January Obligation	\$18,030	
K.	February & March Obligation	\$36,061	
L.	April Obligation	\$27,726	
M.	May Obligation	\$24,182	
N.	June Obligation	\$21,186	
O.	July Obligation	\$21,500	
P.	August Obligation	\$21,240	
Q.	September and October Obligation	\$42,331	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$212,256	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$21,962	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$21,962	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winnebago County Housing Authority	
B.	Project Number / PPN	IL08300000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$157,990	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$148,018	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$135,683	
J.	January Obligation	\$9,225	
K.	February & March Obligation	\$18,450	
L.	April Obligation	\$19,722	
M.	May Obligation	\$14,008	
N.	June Obligation	\$12,274	
O.	July Obligation	\$12,455	
P.	August Obligation	\$12,304	
Q.	September and October Obligation	\$24,522	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$122,960	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$12,723	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$12,723	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winnebago County Housing Authority	
B.	Project Number / PPN	IL08300000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$32,245	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$30,210	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$27,693	
J.	January Obligation	\$2,149	
K.	February & March Obligation	\$4,297	
L.	April Obligation	\$3,228	
M.	May Obligation	\$2,859	
N.	June Obligation	\$2,505	
O.	July Obligation	\$2,541	
P.	August Obligation	\$2,512	
Q.	September and October Obligation	\$5,005	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$25,096	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$2,597	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$2,597	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winnebago County Housing Authority	
B.	Project Number / PPN	IL08300000618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$314,809	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$294,939	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$270,361	
J.	January Obligation	\$20,536	
K.	February & March Obligation	\$41,073	
L.	April Obligation	\$32,834	
M.	May Obligation	\$27,913	
N.	June Obligation	\$24,455	
O.	July Obligation	\$24,819	
P.	August Obligation	\$24,517	
Q.	September and October Obligation	\$48,862	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$245,009	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$25,352	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$25,352	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winnebago County Housing Authority	
B.	Project Number / PPN	IL08300000718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$58,466	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$54,776	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$50,211	
J.	January Obligation	\$2,686	
K.	February & March Obligation	\$5,373	
L.	April Obligation	\$9,481	
M.	May Obligation	\$5,184	
N.	June Obligation	\$4,542	
O.	July Obligation	\$4,609	
P.	August Obligation	\$4,553	
Q.	September and October Obligation	\$9,075	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$45,503	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$4,708	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$4,708	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winnebago County Housing Authority	
B.	Project Number / PPN	IL08300000818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$19,892	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$18,636	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$17,083	
J.	January Obligation	\$550	
K.	February & March Obligation	\$1,101	
L.	April Obligation	\$4,317	
M.	May Obligation	\$1,763	
N.	June Obligation	\$1,546	
O.	July Obligation	\$1,568	
P.	August Obligation	\$1,549	
Q.	September and October Obligation	\$3,088	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$15,482	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$1,601	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$1,601	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fulton County Housing Authority	
B.	Project Number / PPN	IL08400000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$238,814	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$223,740	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$205,095	
J.	January Obligation	\$17,627	
K.	February & March Obligation	\$35,253	
L.	April Obligation	\$18,764	
M.	May Obligation	\$21,175	
N.	June Obligation	\$18,552	
O.	July Obligation	\$18,827	
P.	August Obligation	\$18,599	
Q.	September and October Obligation	\$37,067	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$185,864	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$19,231	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$19,231	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fulton County Housing Authority	
B.	Project Number / PPN	IL08400000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$219,008	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$205,184	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$188,085	
J.	January Obligation	\$12,846	
K.	February & March Obligation	\$25,693	
L.	April Obligation	\$27,163	
M.	May Obligation	\$19,419	
N.	June Obligation	\$17,014	
O.	July Obligation	\$17,265	
P.	August Obligation	\$17,057	
Q.	September and October Obligation	\$33,992	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$170,449	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$17,636	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$17,636	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fulton County Housing Authority	
B.	Project Number / PPN	IL08400000418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$161,185	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$151,011	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$138,427	
J.	January Obligation	\$8,970	
K.	February & March Obligation	\$17,940	
L.	April Obligation	\$21,446	
M.	May Obligation	\$14,291	
N.	June Obligation	\$12,522	
O.	July Obligation	\$12,707	
P.	August Obligation	\$12,553	
Q.	September and October Obligation	\$25,018	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$125,447	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$12,980	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$12,980	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Knox County Housing Authority	
B.	Project Number / PPN	IL08500000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$364,254	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$341,263	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$312,824	
J.	January Obligation	\$24,294	
K.	February & March Obligation	\$48,587	
L.	April Obligation	\$36,395	
M.	May Obligation	\$32,297	
N.	June Obligation	\$28,297	
O.	July Obligation	\$28,716	
P.	August Obligation	\$28,369	
Q.	September and October Obligation	\$56,537	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$283,492	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$29,332	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$29,332	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Knox County Housing Authority	
B.	Project Number / PPN	IL08500000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$720,488	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$675,012	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$618,761	
J.	January Obligation	\$59,535	
K.	February & March Obligation	\$119,069	
L.	April Obligation	\$37,542	
M.	May Obligation	\$63,884	
N.	June Obligation	\$55,970	
O.	July Obligation	\$56,800	
P.	August Obligation	\$56,112	
Q.	September and October Obligation	\$111,829	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$560,741	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$58,020	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$58,020	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Knox County Housing Authority	
B.	Project Number / PPN	IL08500000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$58,606	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$54,907	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$50,331	
J.	January Obligation	\$3,262	
K.	February & March Obligation	\$6,525	
L.	April Obligation	\$7,795	
M.	May Obligation	\$5,196	
N.	June Obligation	\$4,553	
O.	July Obligation	\$4,620	
P.	August Obligation	\$4,564	
Q.	September and October Obligation	\$9,097	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$45,612	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$4,719	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$4,719	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bureau County Housing Authority	
B.	Project Number / PPN	IL08600000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$267,757	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$250,856	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$229,951	
J.	January Obligation	\$16,592	
K.	February & March Obligation	\$33,183	
L.	April Obligation	\$30,552	
M.	May Obligation	\$23,741	
N.	June Obligation	\$20,801	
O.	July Obligation	\$21,108	
P.	August Obligation	\$20,854	
Q.	September and October Obligation	\$41,559	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$208,390	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$21,561	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$21,561	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bureau County Housing Authority	
B.	Project Number / PPN	IL08600000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$176,507	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$165,366	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$151,586	
J.	January Obligation	\$12,173	
K.	February & March Obligation	\$24,347	
L.	April Obligation	\$16,432	
M.	May Obligation	\$15,651	
N.	June Obligation	\$13,711	
O.	July Obligation	\$13,915	
P.	August Obligation	\$13,746	
Q.	September and October Obligation	\$27,397	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$137,372	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$14,214	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$14,214	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Shelby, IL.	
B.	Project Number / PPN	IL08700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$213,310	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$199,846	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$183,192	
J.	January Obligation	\$15,829	
K.	February & March Obligation	\$31,658	
L.	April Obligation	\$16,506	
M.	May Obligation	\$18,914	
N.	June Obligation	\$16,570	
O.	July Obligation	\$16,816	
P.	August Obligation	\$16,613	
Q.	September and October Obligation	\$33,109	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$166,015	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$17,177	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$17,177	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Wayne, Illinois	
B.	Project Number / PPN	IL08800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$367,272	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$344,090	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$315,416	
J.	January Obligation	\$23,252	
K.	February & March Obligation	\$46,503	
L.	April Obligation	\$40,427	
M.	May Obligation	\$32,564	
N.	June Obligation	\$28,532	
O.	July Obligation	\$28,954	
P.	August Obligation	\$28,603	
Q.	September and October Obligation	\$57,005	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$285,840	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$29,576	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$29,576	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dekalb	
B.	Project Number / PPN	IL08900010018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$497,610	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$466,201	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$427,351	
J.	January Obligation	\$34,625	
K.	February & March Obligation	\$69,251	
L.	April Obligation	\$45,407	
M.	May Obligation	\$44,122	
N.	June Obligation	\$38,656	
O.	July Obligation	\$39,229	
P.	August Obligation	\$38,754	
Q.	September and October Obligation	\$77,235	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$387,279	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$40,072	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$40,072	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dekalb	
B.	Project Number / PPN	IL08900020018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$112,097	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$105,022	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$96,270	
J.	January Obligation	\$7,945	
K.	February & March Obligation	\$15,890	
L.	April Obligation	\$9,794	
M.	May Obligation	\$9,939	
N.	June Obligation	\$8,709	
O.	July Obligation	\$8,837	
P.	August Obligation	\$8,730	
Q.	September and October Obligation	\$17,399	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$87,243	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$9,027	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$9,027	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dekalb	
B.	Project Number / PPN	IL08900030018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$321,592	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$301,293	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$276,185	
J.	January Obligation	\$22,320	
K.	February & March Obligation	\$44,640	
L.	April Obligation	\$29,518	
M.	May Obligation	\$28,514	
N.	June Obligation	\$24,983	
O.	July Obligation	\$25,352	
P.	August Obligation	\$25,046	
Q.	September and October Obligation	\$49,915	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$250,288	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$25,897	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$25,897	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Aurora Housing Authority Ofthe City of Aurora	
B.	Project Number / PPN	IL09000000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,320,776	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,237,410	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,134,293	
J.	January Obligation	\$90,905	
K.	February & March Obligation	\$181,811	
L.	April Obligation	\$123,517	
M.	May Obligation	\$117,109	
N.	June Obligation	\$102,602	
O.	July Obligation	\$104,124	
P.	August Obligation	\$102,863	
Q.	September and October Obligation	\$205,002	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,027,933	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$106,360	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$106,360	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Aurora Housing Authority Ofthe City of Aurora	
B.	Project Number / PPN	IL09000000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,289,229	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,207,854	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,107,200	
J.	January Obligation	\$86,053	
K.	February & March Obligation	\$172,105	
L.	April Obligation	\$128,611	
M.	May Obligation	\$114,311	
N.	June Obligation	\$100,152	
O.	July Obligation	\$101,637	
P.	August Obligation	\$100,406	
Q.	September and October Obligation	\$200,105	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,003,380	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$103,820	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$103,820	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Warren County Housing Authority	
B.	Project Number / PPN	IL09100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$292,427	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$273,969	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$251,138	
J.	January Obligation	\$23,364	
K.	February & March Obligation	\$46,728	
L.	April Obligation	\$17,636	
M.	May Obligation	\$25,929	
N.	June Obligation	\$22,717	
O.	July Obligation	\$23,053	
P.	August Obligation	\$22,774	
Q.	September and October Obligation	\$45,389	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$227,590	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$23,548	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$23,548	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Warren County Housing Authority	
B.	Project Number / PPN	IL09100000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$335,837	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$314,639	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$288,419	
J.	January Obligation	\$25,402	
K.	February & March Obligation	\$50,805	
L.	April Obligation	\$24,544	
M.	May Obligation	\$29,778	
N.	June Obligation	\$26,089	
O.	July Obligation	\$26,476	
P.	August Obligation	\$26,155	
Q.	September and October Obligation	\$52,126	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$261,375	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$27,044	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$27,044	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Wabash, IL.	
B.	Project Number / PPN	IL09300000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$264,176	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$247,502	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$226,877	
J.	January Obligation	\$15,407	
K.	February & March Obligation	\$30,813	
L.	April Obligation	\$33,033	
M.	May Obligation	\$23,423	
N.	June Obligation	\$20,523	
O.	July Obligation	\$20,826	
P.	August Obligation	\$20,574	
Q.	September and October Obligation	\$41,004	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$205,603	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$21,274	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$21,274	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Livingston County Housing Authority	
B.	Project Number / PPN	IL09400000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$697,051	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$653,054	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$598,633	
J.	January Obligation	\$44,586	
K.	February & March Obligation	\$89,171	
L.	April Obligation	\$75,358	
M.	May Obligation	\$61,805	
N.	June Obligation	\$54,150	
O.	July Obligation	\$54,952	
P.	August Obligation	\$54,287	
Q.	September and October Obligation	\$108,191	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$542,500	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$56,133	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$56,133	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ogle County Housing Authority	
B.	Project Number / PPN	IL09500000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$194,530	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$182,251	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$167,063	
J.	January Obligation	\$14,387	
K.	February & March Obligation	\$28,775	
L.	April Obligation	\$15,197	
M.	May Obligation	\$17,249	
N.	June Obligation	\$15,111	
O.	July Obligation	\$15,336	
P.	August Obligation	\$15,150	
Q.	September and October Obligation	\$30,193	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$151,398	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$15,665	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$15,665	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Richland	
B.	Project Number / PPN	IL09600000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$186,679	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$174,896	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$160,321	
J.	January Obligation	\$12,416	
K.	February & March Obligation	\$24,831	
L.	April Obligation	\$18,757	
M.	May Obligation	\$16,552	
N.	June Obligation	\$14,502	
O.	July Obligation	\$14,717	
P.	August Obligation	\$14,538	
Q.	September and October Obligation	\$28,975	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$145,288	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$15,033	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$15,033	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hancock County Housing Authority	
B.	Project Number / PPN	IL09700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$60,408	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$56,595	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$51,879	
J.	January Obligation	\$4,395	
K.	February & March Obligation	\$8,791	
L.	April Obligation	\$4,936	
M.	May Obligation	\$5,357	
N.	June Obligation	\$4,693	
O.	July Obligation	\$4,762	
P.	August Obligation	\$4,704	
Q.	September and October Obligation	\$9,376	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$47,014	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$4,865	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$4,865	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Brown	
B.	Project Number / PPN	IL09900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$142,034	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$133,069	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$121,980	
J.	January Obligation	\$9,674	
K.	February & March Obligation	\$19,347	
L.	April Obligation	\$13,589	
M.	May Obligation	\$12,594	
N.	June Obligation	\$11,034	
O.	July Obligation	\$11,197	
P.	August Obligation	\$11,062	
Q.	September and October Obligation	\$22,046	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$110,543	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$11,437	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$11,437	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Coles	
B.	Project Number / PPN	IL10000000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$588,058	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$550,940	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$505,028	
J.	January Obligation	\$39,734	
K.	February & March Obligation	\$79,469	
L.	April Obligation	\$57,214	
M.	May Obligation	\$52,142	
N.	June Obligation	\$45,682	
O.	July Obligation	\$46,360	
P.	August Obligation	\$45,798	
Q.	September and October Obligation	\$91,274	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$457,673	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$47,355	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$47,355	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the County of Cass Il.	
B.	Project Number / PPN	IL10200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$117,649	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$110,223	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$101,038	
J.	January Obligation	\$9,856	
K.	February & March Obligation	\$19,712	
L.	April Obligation	\$5,727	
M.	May Obligation	\$10,431	
N.	June Obligation	\$9,140	
O.	July Obligation	\$9,274	
P.	August Obligation	\$9,163	
Q.	September and October Obligation	\$18,261	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$91,564	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$9,474	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$9,474	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Village of Oak Park	
B.	Project Number / PPN	IL10300000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$492,044	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$460,987	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$422,571	
J.	January Obligation	\$34,790	
K.	February & March Obligation	\$69,581	
L.	April Obligation	\$43,242	
M.	May Obligation	\$43,628	
N.	June Obligation	\$38,224	
O.	July Obligation	\$38,791	
P.	August Obligation	\$38,320	
Q.	September and October Obligation	\$76,372	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$382,948	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$39,623	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$39,623	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Woodford County Housing Authority	
B.	Project Number / PPN	IL10400000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$126,036	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$118,081	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$108,241	
J.	January Obligation	\$8,572	
K.	February & March Obligation	\$17,143	
L.	April Obligation	\$12,096	
M.	May Obligation	\$11,175	
N.	June Obligation	\$9,791	
O.	July Obligation	\$9,936	
P.	August Obligation	\$9,816	
Q.	September and October Obligation	\$19,562	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$98,091	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$10,150	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$10,150	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of North Chicago, IL	
B.	Project Number / PPN	IL10700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$397,849	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$372,737	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$341,676	
J.	January Obligation	\$25,616	
K.	February & March Obligation	\$51,231	
L.	April Obligation	\$42,508	
M.	May Obligation	\$35,276	
N.	June Obligation	\$30,906	
O.	July Obligation	\$31,364	
P.	August Obligation	\$30,985	
Q.	September and October Obligation	\$61,752	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$309,638	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$32,038	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$32,038	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Lawrence, IL.	
B.	Project Number / PPN	IL10800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$378,943	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$355,025	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$325,440	
J.	January Obligation	\$22,211	
K.	February & March Obligation	\$44,421	
L.	April Obligation	\$47,051	
M.	May Obligation	\$33,600	
N.	June Obligation	\$29,437	
O.	July Obligation	\$29,875	
P.	August Obligation	\$29,512	
Q.	September and October Obligation	\$58,816	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$294,923	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$30,517	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$30,517	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McHenry County Housing Authority	
B.	Project Number / PPN	IL11600000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$99,832	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$93,531	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$85,737	
J.	January Obligation	\$8,387	
K.	February & March Obligation	\$16,775	
L.	April Obligation	\$4,788	
M.	May Obligation	\$8,851	
N.	June Obligation	\$7,756	
O.	July Obligation	\$7,870	
P.	August Obligation	\$7,775	
Q.	September and October Obligation	\$15,496	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$77,698	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$8,039	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$8,039	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hamilton County Housing Authority	
B.	Project Number / PPN	IL11800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$79,796	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$74,759	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$68,529	
J.	January Obligation	\$5,311	
K.	February & March Obligation	\$10,623	
L.	April Obligation	\$8,005	
M.	May Obligation	\$7,075	
N.	June Obligation	\$6,199	
O.	July Obligation	\$6,291	
P.	August Obligation	\$6,214	
Q.	September and October Obligation	\$12,385	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$62,103	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$6,426	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$6,426	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Edgar County	
B.	Project Number / PPN	IL12000000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$409,648	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$383,792	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$351,809	
J.	January Obligation	\$30,366	
K.	February & March Obligation	\$60,733	
L.	April Obligation	\$31,795	
M.	May Obligation	\$36,323	
N.	June Obligation	\$31,823	
O.	July Obligation	\$32,294	
P.	August Obligation	\$31,904	
Q.	September and October Obligation	\$63,583	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$318,821	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$32,988	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$32,988	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Marion, Illinois	
B.	Project Number / PPN	IL12600000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$471,380	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$441,627	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$404,825	
J.	January Obligation	\$32,990	
K.	February & March Obligation	\$65,980	
L.	April Obligation	\$42,444	
M.	May Obligation	\$41,796	
N.	June Obligation	\$36,618	
O.	July Obligation	\$37,162	
P.	August Obligation	\$36,711	
Q.	September and October Obligation	\$73,164	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$366,865	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$37,960	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$37,960	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Marion, Illinois	
B.	Project Number / PPN	IL12600000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$644,251	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$603,587	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$553,288	
J.	January Obligation	\$47,189	
K.	February & March Obligation	\$94,377	
L.	April Obligation	\$51,709	
M.	May Obligation	\$57,124	
N.	June Obligation	\$50,048	
O.	July Obligation	\$50,790	
P.	August Obligation	\$50,174	
Q.	September and October Obligation	\$99,997	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$501,408	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$51,880	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$51,880	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Piatt County	
B.	Project Number / PPN	IL12800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$152,767	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$143,125	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$131,198	
J.	January Obligation	\$11,420	
K.	February & March Obligation	\$22,839	
L.	April Obligation	\$11,571	
M.	May Obligation	\$13,545	
N.	June Obligation	\$11,868	
O.	July Obligation	\$12,044	
P.	August Obligation	\$11,897	
Q.	September and October Obligation	\$23,711	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$118,895	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$12,303	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$12,303	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mercer County Housing Authority	
B.	Project Number / PPN	IL13100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$133,312	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$124,898	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$114,490	
J.	January Obligation	\$9,043	
K.	February & March Obligation	\$18,086	
L.	April Obligation	\$12,865	
M.	May Obligation	\$11,820	
N.	June Obligation	\$10,356	
O.	July Obligation	\$10,510	
P.	August Obligation	\$10,382	
Q.	September and October Obligation	\$20,692	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$103,754	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$10,736	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$10,736	