А.			Notes:
Α.	PHA Name	The Housing Authority of City of	10105.
		East St. Louis	
В.	Project Number / PPN	IL00100000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$1,310,555	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$1,273,335	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,167,224	
J.	January and February Obligation	\$196,325	
K.	March, April and May Obligation	\$287,397	
L.	June Obligation	\$153,601	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$317,875	
о.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$955,198	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$212,026	
s.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$212,026	

			Notes:
ie	PHA Name	The Housing Authority of City of	110105.
Α.		East St. Louis	
В.	Project Number / PPN	IL0010000219D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$1,907,242	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$1,853,076	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,698,653	
J.	January and February Obligation	\$269,126	
К.	March, April and May Obligation	\$393,969	
L.	June Obligation	\$264,397	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$462,602	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$1,390,094	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$308,559	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$308,559	

			•••
ć			Notes:
Α.	PHA Name	The Housing Authority of City of	
		East St. Louis	
В.	Project Number / PPN	IL0010000319D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$1,644,827	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$1,598,114	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,464,938	
J.	January and February Obligation	\$240,964	
·. <.	March, April and May Obligation	\$352,745	
L.	June Obligation	\$206,171	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$398,952	
0.	De-obligation(s) Processed	\$	
P.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$1,198,832	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$266,106	
s.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING	\$200,100	
	DETAILED CALCULATION	\$266,106	

	PH OPERATING FUND OCTOBER AND NO		
			Notes:
А.	PHA Name	The Housing Authority of City of	
		East St. Louis	
В.	Project Number / PPN	IL0010000419D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$1,109,455	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$1,077,946	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$988,117	
	January and February Obligation	\$173,608	
, 	March, April and May Obligation	\$254,142	
-•	June Obligation	\$111,778	
м.	2019 Adjustment	\$	
۷.	July, August, and September	\$269,098	
Э.	De-obligation(s) Processed	\$	
	Repayment(s) Processed		
•		\$	
	Sum of Obligations minus De-obligation minus Repayment		
ຊ.	(Sum J,K,L,M,N)-O-P)	\$808,626	
\neg	October and November Funding True-Up Calculation	÷====	
	(Projected		
₹.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$179,491	
	OCTOBER AND NOVEMBER Funding/Obligation PH	· · · · · · · · · · · · · · · · · · ·	
s.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$179,491	

ć			Notes:
	PHA Name	The Housing Authority of City of	10000
Α.		East St. Louis	
В.	Project Number / PPN	IL0010000519D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$671,629	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$652,555	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$598,175	
J.	January and February Obligation	\$100,584	
К.	March, April and May Obligation	\$147,243	
L.	June Obligation	\$78,786	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$162,904	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$489,517	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$108,658	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$108,658	

 Funding Project 2019 Int Interim Prorated Prorated Number Projecte "Interim (E/12*F January 	Number / PPN for Month(s) of Status (Active/Deleted) terim Eligibility Proration Funding Cycle d Eligibility r of Month Funded ed Funding for "Interim Eligibility" /12, times n Proration" times "Number of Months Funded" *H) and February Obligation	The Housing Authority of City of East St. Louis IL00100000619D October and November Active \$723,580 97.16% \$703,030 11 \$644,444 \$107,849	Notes:
 A. Project B. Project C. Funding D. Project C. 2019 Int E. 2019 Int E. 1010 Interim G. Prorated Frojecte "Interim" (E/12*F January C. March, J 	Number / PPN for Month(s) of Status (Active/Deleted) terim Eligibility Proration Funding Cycle d Eligibility r of Month Funded ed Funding for "Interim Eligibility" /12, times n Proration" times "Number of Months Funded" *H) and February Obligation	East St. Louis IL0010000619D October and November Active \$723,580 97.16% \$703,030 11 \$644,444	
 Funding Project 2019 Int Interim Prorated Prorated Number Projecte "Interim (E/12*F January March, J 	s for Month(s) of Status (Active/Deleted) terim Eligibility Proration Funding Cycle d Eligibility of Month Funded ed Funding for "Interim Eligibility" /12, times on Proration" times "Number of Months Funded" *H) and February Obligation	IL0010000619D October and November Active \$723,580 97.16% \$703,030 11 \$644,444	
 Funding Project 2019 Int Interim Prorated Prorated Number Projecte "Interim (E/12*F January March, J 	s for Month(s) of Status (Active/Deleted) terim Eligibility Proration Funding Cycle d Eligibility of Month Funded ed Funding for "Interim Eligibility" /12, times on Proration" times "Number of Months Funded" *H) and February Obligation	Active \$723,580 97.16% \$703,030 11 \$644,444	
 2019 Int Interim Prorated Number Projecte "Interim (E/12*F January March, J 	terim Eligibility Proration Funding Cycle d Eligibility r of Month Funded ed Funding for "Interim Eligibility" /12, times n Proration" times "Number of Months Funded" *H) and February Obligation	\$723,580 97.16% \$703,030 11 \$644,444	
 Interim Prorated Number Projecte "Interim (E/12*F January March, J 	Proration Funding Cycle d Eligibility r of Month Funded ed Funding for "Interim Eligibility" /12, times n Proration" times "Number of Months Funded" *H) and February Obligation	97.16% \$703,030 11 \$644,444	
 Frorated Number Projecte "Interim (E/12*F January March, J 	d Eligibility r of Month Funded ed Funding for "Interim Eligibility" /12, times n Proration" times "Number of Months Funded" *H) and February Obligation	\$703,030 11 \$644,444	
 Number Projecte "Interim (E/12*F January March, J 	r of Month Funded ed Funding for "Interim Eligibility" /12, times n Proration" times "Number of Months Funded" *H) and February Obligation	11 \$644,444	
Projecte "Interim (E/12*F January (. March, J	ed Funding for "Interim Eligibility" /12, times n Proration" times "Number of Months Funded" *H) and February Obligation	\$644,444	
 "Interim (E/12*F January March, J 	n Proration" times "Number of Months Funded" *H) and February Obligation		
(. March, <i>i</i>	, ,	\$107.849	
		Ŷ107,015	
. June Ob	April and May Obligation	\$157,880	
	ligation	\$86,148	
M. 2019 Ad	ljustment	\$	
N. July, Au	gust, and September	\$175,504	
). De-oblig	gation(s) Processed	\$	
P. Repaym	ent(s) Processed	\$	
	Obligations minus De-obligation minus Repayment K,L,M,N)-O-P)	\$527,381	
(Project	Minus Sum of Obligations),	\$117,063	
OCTOBE 6. OPERAT	ER AND NOVEMBER Funding/Obligation PH FING OCTOBER AND NOVEMBER FUNDING ED CALCULATION	\$117,063	

ē			Notes:
	PHA Name	The Housing Authority of City of	Notes.
Α.		East St. Louis	
В.	Project Number / PPN	IL00100000719D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$1,358,513	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$1,319,931	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,209,937	
J.	January and February Obligation	\$215,308	
К.	March, April and May Obligation	\$315,187	
L.	June Obligation	\$130,150	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$329,507	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$990,152	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$219,785	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$219,785	

į			Notes:
	PHA Name	The Housing Authority of City of	10000
Α.		East St. Louis	
В.	Project Number / PPN	IL0010000819D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$267,194	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$259,606	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$237,972	
J.	January and February Obligation	\$42,269	
К.	March, April and May Obligation	\$61,876	
L.	June Obligation	\$25,792	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$64,807	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$194,744	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$43,228	
	OCTOBER AND NOVEMBER Funding/Obligation PH	ې۲۵,۷۷۵	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$43,228	

			Notes:
	PHA Name	The Housing Authority of City of	1101001
Α.		East St. Louis	
В.	Project Number / PPN	IL00100001019D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$151,160	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$146,867	
Н.	Number of Month Funded	11	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$134,628	
J.	January and February Obligation	\$19,384	
к.	March, April and May Obligation	\$28,376	
L.	June Obligation	\$25,749	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$36,664	
0.	De-obligation(s) Processed	\$	
P.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$110,173	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$24,455	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$24,455	

`			Notes:
e	PHA Name	The Housing Authority of City of	Notes.
Α.		East St. Louis	
В.	Project Number / PPN	IL00100001119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$25,862	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$25,128	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$23,034	
J.	January and February Obligation	\$3,744	
К.	March, April and May Obligation	\$5,481	
L.	June Obligation	\$3,352	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$6,273	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$18,850	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$4,184	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$4,184	

A. PHA Name The Housing Authority of City of East St. Louis B. Project Number / PPN IL001000012190 C. Funding for Month(s) of October and November D. Project Status (Active/Deleted) Active E. 2019 Interim Eligibility \$106,510 F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$103,485 H. Number of Month Funded 11 Project Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) \$94,861 \$17,705 K. March, April and May Obligation \$25,919 L. January and February Obligation \$25,919 L. June Obligation \$25,919 L. June Obligation \$25,919 L. June Obligation \$25,834 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J, K, L, M, N)-O-P) \$ Stor of Obligations minus Sum of Obligations), (I) - (Sum Q) \$17,231 <	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION				
A East St. Louis B. Project Number / PPN IL00100001219D C. Funding for Month(s) of October and November D. Project Status (Active/Deleted) Active E. 2019 Interim Eligibility \$106,510 F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$103,485 H. Number of Month Funded 11 Project Funding for "Interim Eligibility" /12, times 11 Interim Proration" times "Number of Months Funded" \$94,861 J. January and February Obligation \$17,705 K. March, April and May Obligation \$25,919 L. June Obligation \$8,172 M. 2019 Adjustment \$ Q. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J, K, L, M, N)-O-P) \$ Sum of Obligations minus De-obligation minus Repayment (Sum Q, K, L, M, N)-O-P) \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J, K, L, M, N)-O-P) \$ M. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (U) - (Sum Q) \$ OCTOBER AND NOVEMBER Funding/Obligation	е			Notes:	
B.Project Number / PPNIL00100001219DC.Funding for Month(s) ofOctober and NovemberD.Project Status (Active/Deleted)ActiveE.2019 Interim Eligibility\$106,510F.Interim Proration Funding Cycle97.16%G.Prorated Eligibility\$103,485H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times"Interim Proration" times "Number of Months Funded"(E/12*F*H)\$94,861J.January and February Obligation\$17,705K.March, April and May Obligation\$25,919L.June Obligation\$8,172M.2019 Adjustment\$N.July, August, and September\$25,834O.De-obligation sinus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$77,630R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$17,231OCTOBER AND NOVEMBER Funding/Obligation PH\$17,231	٨	PHA Name	The Housing Authority of City of		
C. Funding for Month(s) of October and November D. Project Status (Active/Deleted) Active E. 2019 Interim Eligibility \$106,510 F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$103,485 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) \$94,861 \$94,861 J. January and February Obligation \$17,705 K. March, April and May Obligation \$25,919 L. June Obligation \$8,172 M. 2019 Adjustment \$ y De-obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$77,630 Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$77,630 Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$77,630 Q. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$17,231 OCTOBER AND NOVEMBER Funding/Obligation PH \$17,231 \$17,231	А.		East St. Louis		
D.Project Status (Active/Deleted)ActiveE.2019 Interim Eligibility\$106,510F.Interim Proration Funding Cycle97.16%G.Prorated Eligibility\$103,485H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times"Interim Proration" times "Number of Months Funded"I."Interim Proration" times "Number of Months Funded"\$94,861J.January and February Obligation\$17,705K.March, April and May Obligation\$25,919L.June Obligation\$8,172M.2019 Adjustment\$S.July, August, and September\$25,834O.De-obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$77,630October and November Funding True-Up Calculation (I) - (Sum Q)\$17,231OCTOBER AND NOVEMBER Funding/Obligation PH\$17,231	Β.	Project Number / PPN			
E. 2019 Interim Eligibility \$106,510 F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$103,485 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) \$94,861 J. January and February Obligation \$17,705 K. March, April and May Obligation \$25,919 L. June Obligation \$\$25,919 L. June Obligation \$\$25,919 M. 2019 Adjustment \$\$ N. July, August, and September \$\$25,834 O. De-obligation(\$) Processed \$\$ P. Repayment(\$) Processed \$\$ Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$\$77,630 October and November Funding True-Up Calculation (I) - (Sum Q) \$\$17,231 OCTOBER AND NOVEMBER Funding/Obligation PH	С.		October and November		
F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$103,485 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 11 Projected Funding for "Interim Eligibility" /12, times 11 Interim Proration" times "Number of Months Funded" \$94,861 J. January and February Obligation \$17,705 K. March, April and May Obligation \$25,919 L. June Obligation \$8,172 M. 2019 Adjustment \$ N. July, August, and September \$25,834 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$77,630 October and November Funding True-Up Calculation \$77,630 \$77,630 R. (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$17,231 OCTOBER AND NOVEMBER Funding/Obligation PH \$17,231	D.	Project Status (Active/Deleted)	Active		
G. Prorated Eligibility \$103,485 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 11 I. Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" \$94,861 J. January and February Obligation J. January and February Obligation K. March, April and May Obligation S25,919 \$100 L. June Obligation S48,172 \$8,172 M. 2019 Adjustment Ş \$ N. July, August, and September Q. De-obligation(s) Processed Ş \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J, K, L, M, N)-O-P) \$77,630 October and November Funding True-Up Calculation \$77,630 (Projected \$100, \$17,231 OCTOBER AND NOVEMBER Funding/Obligation PH \$17,231	Ε.	2019 Interim Eligibility	\$106,510		
H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 11 Interim Proration" times "Number of Months Funded" \$94,861 January and February Obligation \$17,705 K. March, April and May Obligation \$25,919 L. June Obligation \$8,172 M. 2019 Adjustment \$ N. July, August, and September \$25,834 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$77,630 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$17,231 OCTOBER AND NOVEMBER Funding/Obligation PH \$17,231	F.	Interim Proration Funding Cycle	97.16%		
Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)\$94,861J. January and February Obligation\$17,705K. March, April and May Obligation\$25,919L. June Obligation\$8,172M. 2019 Adjustment\$N. July, August, and September\$25,834O. De-obligation(s) Processed\$P.Repayment(s) ProcessedSum of Obligation minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$77,630October and November Funding True-Up Calculation (I) - (Sum Q)\$17,231OCTOBER AND NOVEMBER Funding/Obligation PH\$	G.	Prorated Eligibility	\$103,485		
I. "Interim Proration" times "Number of Months Funded" (E/12*F*H) \$94,861 J. January and February Obligation \$17,705 K. March, April and May Obligation \$25,919 L. June Obligation \$8,172 M. 2019 Adjustment \$ N. July, August, and September \$25,834 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$77,630 Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$77,630 R. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$17,231	Н.	Number of Month Funded	11		
January and February Obligation \$17,705 K. March, April and May Obligation \$25,919 L. June Obligation \$8,172 M. 2019 Adjustment \$ N. July, August, and September \$25,834 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$77,630 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$17,231 OCTOBER AND NOVEMBER Funding/Obligation PH \$17,231	I.	"Interim Proration" times "Number of Months Funded"	\$94.861		
K. March, April and May Obligation \$25,919 L. June Obligation \$8,172 M. 2019 Adjustment \$ N. July, August, and September \$25,834 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$77,630 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$17,231 OCTOBER AND NOVEMBER Funding/Obligation PH \$	J.				
L.June Obligation\$8,172M.2019 Adjustment\$N.July, August, and September\$25,834O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$77,630R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$17,231OCTOBER AND NOVEMBER Funding/Obligation PH\$	К.				
N. July, August, and September \$25,834 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$77,630 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$17,231 OCTOBER AND NOVEMBER Funding/Obligation PH \$	L.	June Obligation			
O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment \$ (Sum J,K,L,M,N)-O-P) \$77,630 October and November Funding True-Up Calculation \$ (Projected \$ Funding Minus Sum of Obligations), \$17,231 (I) - (Sum Q) \$17,231	М.	2019 Adjustment	\$		
P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$77,630 Q. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$17,231 OCTOBER AND NOVEMBER Funding/Obligation PH \$17,231	N.	July, August, and September	\$25,834		
P. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$ B. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$ OCTOBER AND NOVEMBER Funding/Obligation PH \$ \$	0.	De-obligation(s) Processed	\$		
Q. (Sum J,K,L,M,N)-O-P) \$77,630 B. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$17,231 OCTOBER AND NOVEMBER Funding/Obligation PH Image: Comparison of Comparison	Ρ.	Repayment(s) Processed	\$		
R. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) OCTOBER AND NOVEMBER Funding/Obligation PH	Q.				
OCTOBER AND NOVEMBER Funding/Obligation PH	R.	(Projected Funding Minus Sum of Obligations),			
S. OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION \$17,231	S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING			

ē			Notes:
	PHA Name	The Housing Authority of City of	110105.
Α.		East St. Louis	
В.	Project Number / PPN	IL00100001319D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$12,621	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$12,263	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$11,241	
J.	January and February Obligation	\$377	
К.	March, April and May Obligation	\$551	
L.	June Obligation	\$5,210	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$3,061	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed		
Р.		\$	
~	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$9,199	
	October and November Funding True-Up Calculation	<i>\\</i>	
-	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$2,042	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$2,042	

	PH OPERATING FUND OCTOBER AND NO		
e			Notes:
Α.	PHA Name	CHICAGO HOUSING AUTHORITY	
В.	Project Number / PPN	IL00200100019D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$158,738,792	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$154,230,610	
н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$141,378,059	
J.	January and February Obligation	\$24,974,588	
К.	March, April and May Obligation	\$36,560,021	
L.	June Obligation	\$15,660,066	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$38,502,094	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$115,696,769	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$25,681,290	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$25,681,290	

	PH OPERATING FUND OCTOBER AND NOVE		
ne			Notes:
Α.	PHA Name	Peoria Housing Authority	
В.	Project Number / PPN	IL0030000219D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$917,682	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$891,620	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$817,318	
J.	January and February Obligation	\$131,165	
К.	March, April and May Obligation	\$192,010	
L.	June Obligation	\$123,094	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$222,583	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$668,852	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$148,466	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$148,466	

	PH OPERATING FUND OCTOBER AND NOVE		
ne			Notes:
Α.	PHA Name	Peoria Housing Authority	
В.	Project Number / PPN	IL0030000319D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$560,508	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$544,590	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$499,208	
J.	January and February Obligation	\$83,891	
К.	March, April and May Obligation	\$122,807	
L.	June Obligation	\$65,877	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$135,952	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$408,527	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$90,681	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$90,681	

	PH OPERATING FUND OCTOBER AND NOVE		
ē			Notes:
Α.	PHA Name	Peoria Housing Authority	
В.	Project Number / PPN	IL0030000419D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$1,244,907	
F .	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$1,209,552	
Η.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,108,756	
J.	January and February Obligation	\$147,706	
К.	March, April and May Obligation	\$216,224	
L.	June Obligation	\$241,469	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$301,952	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$907,351	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$201,405	
s.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$201,405	

	PH OPERATING FUND OCTOBER AND NOVE		
e			Notes:
Α.	PHA Name	Peoria Housing Authority	
В.	Project Number / PPN	IL0030000519D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$445,790	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$433,130	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$397,036	
J.	January and February Obligation	\$64,266	
К.	March, April and May Obligation	\$94,078	
L.	June Obligation	\$58,444	
M.	2019 Adjustment	\$	
N.	July, August, and September	\$108,126	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$324,914	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$72,122	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$72,122	

	PH OPERATING FUND OCTOBER AND NOVE		
			Notes:
Α.	PHA Name	Peoria Housing Authority	
В.	Project Number / PPN	IL0030000619D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$152,006	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$147,689	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$135,382	
J.	January and February Obligation	\$19,408	
К.	March, April and May Obligation	\$28,410	
L.	June Obligation	\$26,103	
M.	2019 Adjustment	\$	
Ν.	July, August, and September	\$36,868	
).	De-obligation(s) Processed	\$	
.	Repayment(s) Processed	\$	
) .	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$110,789	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$24,593	
s.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$24,593	

	PH OPERATING FUND OCTOBER AND NOVE		
•		Decide Housing Allthe dt	Notes:
Α.	PHA Name	Peoria Housing Authority	
B.	Project Number / PPN	IL0030000719D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$241,246	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$234,395	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$214,862	
J.	January and February Obligation	\$40,805	
К.	March, April and May Obligation	\$59,735	
L.	June Obligation	\$16,778	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$58,514	
0.	De-obligation(s) Processed	\$	
2	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$175,832	
	October and November Funding True-Up Calculation	<i>\\\\\\\\\\\\\</i>	
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$39,030	
	OCTOBER AND NOVEMBER Funding/Obligation PH	. ,	
s.	OPERATING OCTOBER AND NOVEMBER FUNDING		
5.	DETAILED CALCULATION	\$39,030	

	PH OPERATING FUND OCTOBER AND NOVE		Natas.
e		Dessis Heusing Authority	Notes:
Α.	PHA Name	Peoria Housing Authority	
B.	Project Number / PPN	IL0030000819D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$158,793	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$154,283	
Η.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
I.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$141,426	
J.	January and February Obligation	\$24,980	
К.	March, April and May Obligation	\$36,569	
L.	June Obligation	\$15,672	
м.	2019 Adjustment	\$	
N.	July, August, and September	\$38,515	
0.	De-obligation(s) Processed	\$	
Р.	Repayment(s) Processed		
Р.		\$	
	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$115,736	
	October and November Funding True-Up Calculation	<u> </u>	
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$25,690	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
5.	DETAILED CALCULATION	\$25,690	

_	PH OPERATING FUND OCTOBER AND NOVE		
ie			Notes:
Α.	PHA Name	Peoria Housing Authority	
В.	Project Number / PPN	IL0030000919D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$31,567	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$30,670	
н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$28,114	
J.	January and February Obligation	\$5,749	
К.	March, April and May Obligation	\$8,416	
L.	June Obligation	\$1,186	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$7,657	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$23,008	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$5,106	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$5,106	

	PH OPERATING FUND OCTOBER AND NOVE		
e			Notes:
Α.	PHA Name	Peoria Housing Authority	
В.	Project Number / PPN	IL00300001119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$128,370	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$124,724	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$114,330	
J.	January and February Obligation	\$19,109	
К.	March, April and May Obligation	\$27,974	
L.	June Obligation	\$15,344	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$31,136	
0.	De-obligation(s) Processed	\$	
P.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$93,563	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$20,767	
s.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$20,767	

			Notes:
ıe	PHA Name	SPRINGFIELD HOUSING	NOLES.
Α.	PHA Name	AUTHORITY	
В.	Project Number / PPN	IL00400000119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$1,025,028	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$995,917	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$912,924	
J.	January and February Obligation	\$163,981	
К.	March, April and May Obligation	\$240,050	
L.	June Obligation	\$94,440	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$248,621	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$747,092	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$165,832	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$165,832	

ć			Notes:
	PHA Name	SPRINGFIELD HOUSING	Notes.
Α.		AUTHORITY	
В.	Project Number / PPN	IL0040000219D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$565,936	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$549,863	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$504,041	
J.	January and February Obligation	\$85,187	
К.	March, April and May Obligation	\$124,705	
L.	June Obligation	\$65,323	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$137,268	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$412,483	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$91,558	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$91,558	

<u>)</u>			Notes:
-	PHA Name	SPRINGFIELD HOUSING	Notes.
Α.	r na Name	AUTHORITY	
В.	Project Number / PPN	IL00400000319D	
C.	Funding for Month(s) of	October and November	
).	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$945,374	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$918,525	
Н.	Number of Month Funded	11	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$841,981	
J.	January and February Obligation	\$138,283	
к.	March, April and May Obligation	\$202,432	
L.	June Obligation	\$119,021	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$229,300	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$689,036	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$152,945	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$152,945	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION				
e			Notes:	
А.	PHA Name	SPRINGFIELD HOUSING		
А.		AUTHORITY		
В.	Project Number / PPN	IL00400000419D		
С.	Funding for Month(s) of	October and November		
D.	Project Status (Active/Deleted)	Active		
Ε.	2019 Interim Eligibility	\$76,238		
F.	Interim Proration Funding Cycle	97.16%		
G.	Prorated Eligibility	\$74,073		
Н.	Number of Month Funded	11		
	Projected Funding for "Interim Eligibility" /12, times			
Ι.	"Interim Proration" times "Number of Months Funded"			
	(E/12*F*H)	\$67,900		
J.	January and February Obligation	\$11,567		
К.	March, April and May Obligation	\$16,932		
L.	June Obligation	\$8,576		
М.	2019 Adjustment	\$		
N.	July, August, and September	\$18,491		
0.	De-obligation(s) Processed	\$		
D	Repayment(s) Processed			
Ρ.		\$		
	Sum of Obligations minus De-obligation minus Repayment			
Q.	(Sum J,K,L,M,N)-O-P)	\$55,566		
	October and November Funding True-Up Calculation			
	(Projected			
R.	Funding Minus Sum of Obligations),			
	(I) - (Sum Q)	¢10.004		
	OCTOBER AND NOVEMBER Funding/Obligation PH	\$12,334		
c	OPERATING OCTOBER AND NOVEMBER FUNDING			
S.		612 224		
	DETAILED CALCULATION	\$12,334		

2			Notes:
	PHA Name	SPRINGFIELD HOUSING	10103.
Α.		AUTHORITY	
В.	Project Number / PPN	IL0040000519D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$169,915	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$165,089	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$151,332	
J.	January and February Obligation	\$24,394	
К.	March, April and May Obligation	\$35,711	
L.	June Obligation	\$22,525	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$41,212	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed		
г.		\$	
-	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$123,842	
	October and November Funding True-Up Calculation	¢120,012	
_	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$27,490	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$27,490	

<u>,</u>			Notes:
าย	PHA Name	SPRINGFIELD HOUSING	Notes.
Α.		AUTHORITY	
В.	Project Number / PPN	IL00400000619D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$8,750	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$8,502	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$7,794	
J.	January and February Obligation	\$2,018	
К.	March, April and May Obligation	\$2,953	
L.	June Obligation	\$	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$1,406	
0.	De-obligation(s) Processed	\$	
D	Repayment(s) Processed		
Ρ.		\$	
-	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$6,377	
	October and November Funding True-Up Calculation		
_	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$1,417	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$1,417	

<u> </u>			Notes:
e	PHA Name	SPRINGFIELD HOUSING	10165.
Α.		AUTHORITY	
В.	Project Number / PPN	IL00400000719D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$116,091	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$112,794	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$103,395	
J.	January and February Obligation	\$14,306	
К.	March, April and May Obligation	\$20,943	
L.	June Obligation	\$21,206	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$28,158	
0.	De-obligation(s) Processed	\$	
_	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment	т. Т	
Q.	(Sum J,K,L,M,N)-O-P)	\$84,613	
	October and November Funding True-Up Calculation	ېمې ۶٥4,015	
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$18,782	
	OCTOBER AND NOVEMBER Funding/Obligation PH	÷10,702	
s.	OPERATING OCTOBER AND NOVEMBER FUNDING		
э.	DETAILED CALCULATION	\$18,782	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCUL				
			Notes:	
Α.	PHA Name	SPRINGFIELD HOUSING		
р	Dreiget Number / DDN	AUTHORITY IL0040000819D		
В. С.	Project Number / PPN	October and November		
	Funding for Month(s) of			
D.	Project Status (Active/Deleted)	Active		
Ε.	2019 Interim Eligibility	\$6,187		
F.	Interim Proration Funding Cycle	97.16%		
G.	Prorated Eligibility	\$6,011		
Η.	Number of Month Funded	11		
	Projected Funding for "Interim Eligibility" /12, times			
Ι.	"Interim Proration" times "Number of Months Funded"			
	(E/12*F*H)	\$5,510		
,	January and February Obligation	\$245		
κ.	March, April and May Obligation	\$358		
	June Obligation	\$2,406		
Л.	2019 Adjustment	\$		
۷.	July, August, and September	\$1,501		
).	De-obligation(s) Processed	\$		
	Repayment(s) Processed			
) .		\$		
	Sum of Obligations minus De-obligation minus Repayment	Ŷ		
) .	(Sum J,K,L,M,N)-O-P)	¢4 E10		
	October and November Funding True-Up Calculation	\$4,510		
	(Projected			
2.	Funding Minus Sum of Obligations),			
	(I) - (Sum Q)	\$1,000		
	OCTOBER AND NOVEMBER Funding/Obligation PH	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING			
	DETAILED CALCULATION	\$1,000		

	PH OPERATING FUND OCTOBER AND NOVEN	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION				
			Notes:			
A.	PHA Name	SPRINGFIELD HOUSING				
Α.		AUTHORITY				
В.	Project Number / PPN	IL0040000919D				
С.	Funding for Month(s) of	October and November				
D.	Project Status (Active/Deleted)	Active				
Ε.	2019 Interim Eligibility	\$219,580				
F.	Interim Proration Funding Cycle	97.16%				
G.	Prorated Eligibility	\$213,344				
Н.	Number of Month Funded	11				
	Projected Funding for "Interim Eligibility" /12, times					
Ι.	"Interim Proration" times "Number of Months Funded"					
	(E/12*F*H)	\$195,565				
•	January and February Obligation	\$35,546				
κ.	March, April and May Obligation	\$52,036				
-•	June Obligation	\$19,200				
И.	2019 Adjustment	\$				
۷.	July, August, and September	\$53,259				
).	De-obligation(s) Processed	\$				
	Repayment(s) Processed					
Ρ.		\$				
	Sum of Obligations minus De-obligation minus Repayment					
ຊ.	(Sum J,K,L,M,N)-O-P)	\$160,041				
	October and November Funding True-Up Calculation	÷±00,011				
	(Projected					
R .	Funding Minus Sum of Obligations),					
	(I) - (Sum Q)	\$35,524				
	OCTOBER AND NOVEMBER Funding/Obligation PH					
s.	OPERATING OCTOBER AND NOVEMBER FUNDING					
	DETAILED CALCULATION	\$35,524				

	PH OPERATING FUND OCTOBER AND NO		NI - I
ne 💧			Notes:
Α.	PHA Name	Granite City Housing Authority	
<u>B.</u>	Project Number / PPN	IL0050000419D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$369,766	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$359,265	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$329,326	
J.	January and February Obligation	\$48,136	
К.	March, April and May Obligation	\$70,466	
L.	June Obligation	\$61,215	
м.	2019 Adjustment	\$	
N.	July, August, and September	\$89,687	
О.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	Ś	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$269,504	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$59,822	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$59,822	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION					
e			Notes:		
Α.	PHA Name	Granite City Housing Authority			
В.	Project Number / PPN	IL0050000619D			
С.	Funding for Month(s) of	October and November			
D.	Project Status (Active/Deleted)	Active			
Ε.	2019 Interim Eligibility	\$268,627			
F.	Interim Proration Funding Cycle	97.16%			
G.	Prorated Eligibility	\$260,998			
Н.	Number of Month Funded	11			
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$239,248			
J.	January and February Obligation	\$36,530			
К.	March, April and May Obligation	\$53,477			
L.	June Obligation	\$40,627			
М.	2019 Adjustment	\$			
N.	July, August, and September	\$65,155			
0.	De-obligation(s) Processed	\$			
P.	Repayment(s) Processed	\$			
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$195,789			
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$43,459			
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$43,459			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION					
ie			Notes:		
Α.	PHA Name	Granite City Housing Authority			
В.	Project Number / PPN	IL0050000819D			
С.	Funding for Month(s) of	October and November			
D.	Project Status (Active/Deleted)	Active			
Ε.	2019 Interim Eligibility	\$137,208			
F.	Interim Proration Funding Cycle	97.16%			
G.	Prorated Eligibility	\$133,311			
Н.	Number of Month Funded	11			
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$122,202			
J.	January and February Obligation	\$20,011			
К.	March, April and May Obligation	\$29,294			
L.	June Obligation	\$17,420			
М.	2019 Adjustment	\$			
N.	July, August, and September	\$33,279			
0.	De-obligation(s) Processed	\$			
Ρ.	Repayment(s) Processed	\$			
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$100,004			
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$22,198			
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$22,198			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION					
e			Notes:		
Α.	PHA Name	Granite City Housing Authority			
В.	Project Number / PPN	IL0050000919D			
С.	Funding for Month(s) of	October and November			
D.	Project Status (Active/Deleted)	Active			
Ε.	2019 Interim Eligibility	\$71,847			
F.	Interim Proration Funding Cycle	97.16%			
G.	Prorated Eligibility	\$69,807			
Н.	Number of Month Funded	11			
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$63,990			
J.	January and February Obligation	\$6,875			
К.	March, April and May Obligation	\$10,065			
L.	June Obligation	\$17,999			
М.	2019 Adjustment	\$			
N.	July, August, and September	\$17,427			
0.	De-obligation(s) Processed	\$			
P.	Repayment(s) Processed	\$			
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$52,366			
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$11,624			
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$11,624			

Line			Notes:
	PHA Name	Housing Authority of Champaign	
Α.		County	
В.	Project Number / PPN	IL0060000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Deleted	
Ε.	2019 Interim Eligibility	\$	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$	
J.	January and February Obligation	\$37,916	
К.	March, April and May Obligation	\$	
L.	June Obligation	\$	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$37,916	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$-37,916	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$	Removed R/
ine			Notes:
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	PHA Name	Housing Authority of Champaign	
Α.		County	
В.	Project Number / PPN	IL0060000719D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Deleted	
Ε.	2019 Interim Eligibility	\$	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$	
J.	January and February Obligation	\$10,488	
К.	March, April and May Obligation	\$15,352	
L.	June Obligation	\$	
M.	2019 Adjustment	\$	
N.	July, August, and September	\$	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$25,840	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$-25,840	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$	Project removed from fundin

1		EMBER FUNDING DETAILED CALCUL	
			Notes:
Α.	PHA Name	Alexander County Housing	
		Authority	
В.	Project Number / PPN	IL0070000119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$964,841	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$937,440	
Н.	Number of Month Funded	11	
I .	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$859,320	
J.	January and February Obligation	\$108,545	
ζ.	March, April and May Obligation	\$158,897	
L.	June Obligation	\$201,760	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$234,022	
о.	De-obligation(s) Processed	\$	
Р.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$703,224	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$156,096	
s.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING	\$130,050	
	DETAILED CALCULATION	\$156,096	

A PHA Name Alexander County Housing Authority B Project Number / PPN IL0070000219D C. Funding for Month(s) of October and November D. Project Status (Active/Deleted) Active E. 2019 Interim Eligibility \$543,741 F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$528,299 H. Number of Month Funded 11 Project Status (Active/Deleted) 11 Project Funding for "Interim Eligibility" /12, times 11 Projected Funding for "Interim Eligibility" /12, times 11 Project Funding for "Interim Eligibility" /12, times 11 Project August and February Obligation \$78,124 K. March, April and May Obligation \$114,365 L. June Obligation \$71,932 M. 2019 Adjustment \$ N. July, August, and September \$131,885 O. De-obligations minus De-obligation minus Repayment \$ (Sum J,K,L,M,N)-O-P) \$396,306 October and November Funding True-Up Calculation \$ (Projected Funding Minus Sum of Obligations), (I) - (sum Q) \$87,968 October RAND NOVEMBER Funding/Obligation PH \$87,968	ć			Notes:
A.AuthorityB.Project Number / PPNIL0070000219DC.Funding for Month(s) ofOctober and NovemberD.Project Status (Active/Deleted)ActiveE.2019 Interim Eligibility\$543,741F.Interim Proration Funding Cycle97.16%G.Prorated Eligibility\$528,299H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times"I."Interim Proration" times "Number of Months Funded"\$484,274J.January and February Obligation\$78,124K.March, April and May Obligation\$114,365L.June Obligation\$71,932M.2019 Adjustment\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$396,306R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$87,968		PHA Name	Alexander County Housing	10100
B. Project Number / PPN IL0070000219D C. Funding for Month(s) of October and November D. Project Status (Active/Deleted) Active E. 2019 Interim Eligibility \$543,741 F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$528,299 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 1 I. "Interim Proration" times "Number of Months Funded" \$484,274 J. January and February Obligation \$77,8124 K. March, April and May Obligation \$114,365 L. June Obligation \$71,932 M. 2019 Adjustment \$ N. July, August, and September \$131,885 O. De-obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$ \$ \$ \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$ \$ \$ \$ Q. Cocber and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$	Α.			
C. Funding for Month(s) of October and November D. Project Status (Active/Deleted) Active E. 2019 Interim Eligibility \$543,741 F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$528,299 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 11 I. "Interim Proration" times "Number of Months Funded" \$484,274 J. January and February Obligation \$78,124 K. March, April and May Obligation \$114,365 L. June Obligation \$71,932 M. 2019 Adjustment \$ N. July, August, and September \$131,885 O. De-obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$396,306 P. Repayment(s) Processed \$ R. (Otober and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$87,968	В.	Project Number / PPN		
E.2019 Interim Eligibility\$543,741F.Interim Proration Funding Cycle97.16%G.Prorated Eligibility\$528,299H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)\$484,274J.January and February Obligation\$78,124K.March, April and May Obligation\$114,365L.June Obligation\$71,932M.2019 Adjustment\$Q.Sum of Obligation minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$396,306R.Guttor of Obligations, (I) - (Sum Q)\$87,968	C.	-	October and November	
F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$528,299 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 11 "Interim Proration" times "Number of Months Funded" \$484,274 [£/12*F*H] \$484,274 J. January and February Obligation \$78,124 K. March, April and May Obligation \$114,365 L. June Obligation \$71,932 M. 2019 Adjustment \$ N. July, August, and September \$131,885 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$396,306 October and November Funding True-Up Calculation \$ (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$87,968	D.	Project Status (Active/Deleted)	Active	
G. Prorated Eligibility \$528,299 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 11 I. Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" \$484,274 J. January and February Obligation \$78,124 K. March, April and May Obligation \$114,365 L. June Obligation \$71,932 M. 2019 Adjustment \$ N. July, August, and September \$131,885 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$396,306 October and November Funding True-Up Calculation \$ (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$87,968	Ε.	2019 Interim Eligibility	\$543,741	
H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)\$484,274J.January and February Obligation\$78,124K.March, April and May Obligation\$114,365L.June Obligation\$71,932M.2019 Adjustment\$N.July, August, and September\$131,885O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$396,306ReOctober and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$87,968	F.	Interim Proration Funding Cycle	97.16%	
Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)\$484,274J. January and February Obligation\$78,124K. March, April and May Obligation\$114,365L. June Obligation\$114,365N. July, August, and September\$131,885O. De-obligation(s) Processed\$P.Repayment(s) ProcessedSum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$396,306October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$87,968	G.	Prorated Eligibility	\$528,299	
I."Interim Proration" times "Number of Months Funded" (E/12*F*H)\$484,274J.January and February Obligation\$78,124K.March, April and May Obligation\$114,365L.June Obligation\$71,932M.2019 Adjustment\$N.July, August, and September\$131,885O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$396,306R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$87,968	Н.	Number of Month Funded	11	
J.January and February Obligation\$78,124K.March, April and May Obligation\$114,365L.June Obligation\$114,365M.2019 Adjustment\$N.July, August, and September\$131,885O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$396,306R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$87,968	I.	"Interim Proration" times "Number of Months Funded"	\$484.274	
K.March, April and May Obligation\$114,365L.June Obligation\$71,932M.2019 Adjustment\$N.July, August, and September\$131,885O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$396,306R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$87,968	J.			
L.June Obligation\$71,932M.2019 Adjustment\$N.July, August, and September\$131,885O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$396,306R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$87,968		· · · ·		
M.2019 Adjustment\$N.July, August, and September\$131,885O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$396,306R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$87,968	L.	June Obligation		
O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$396,306Q.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$87,968	М.	2019 Adjustment		
P.Repayment(s) ProcessedsQ.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)sOctober and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)s	N.	July, August, and September	\$131,885	
P.\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$B.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$F.\$\$Structure (Projected) Funding Minus Sum of Obligations), (I) - (Sum Q)\$	0.	De-obligation(s) Processed	\$	
Q.(Sum J,K,L,M,N)-O-P)\$396,306R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$87,968	Ρ.	Repayment(s) Processed	\$	
R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$87,968	Q.		\$396,306	
	R.	(Projected Funding Minus Sum of Obligations),		
UCIUDEN AND NUVENDEN FUHUIIIS/ UNISAUUH FI			٥٥٤,١٥٢	
S. OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION \$87,968	S.	OPERATING OCTOBER AND NOVEMBER FUNDING		

	PH OPERATING FUND OCTOBER AND NOVE		
ie			Notes:
Α.	PHA Name	Alexander County Housing	
~ .		Authority	
В.	Project Number / PPN	IL0070000319D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$343,355	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$333,604	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$305,804	
J.	January and February Obligation	\$46,096	
К.	March, April and May Obligation	\$67,479	
L.	June Obligation	\$53,399	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$83,280	
0.	De-obligation(s) Processed	\$	
Р.	Repayment(s) Processed		
۲.		\$	
-	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$250,254	
	October and November Funding True-Up Calculation		
R.	(Projected		
	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$55,550	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$55,550	

			Notes:
e	PHA Name	The Housing Authority of Henry	100003.
Α.		County	
В.	Project Number / PPN	IL0090000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$972,848	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$945,219	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$866,451	
J.	January and February Obligation	\$143,129	
К.	March, April and May Obligation	\$209,525	
L.	June Obligation	\$120,442	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$235,965	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$709,061	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$157,390	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$157,390	

	PH OPERATING FUND OCTOBER AND NO		
е			Notes:
A.	PHA Name	The Housing Authority of Henry	
7.0		County	
В.	Project Number / PPN	IL0090000219D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$467,894	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$454,606	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$416,722	
J.	January and February Obligation	\$69,310	
К.	March, April and May Obligation	\$101,462	
L.	June Obligation	\$56,765	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$113,487	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$341,024	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$75,698	
s.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$75,698	

e			Notes:
	PHA Name	The Housing Authority of Henry	
Α.		County	
В.	Project Number / PPN	IL0090000519D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$2,321	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$2,255	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,067	
J.	January and February Obligation	\$623	
К.	March, April and May Obligation	\$911	
L.	June Obligation	\$	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$158	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$1,692	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$375	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$375	

			Notes:
	PHA Name	Grtr Metro. Area Hsng Auth of	
Α.		Rock Island County	
В.	Project Number / PPN	IL0100000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$572,330	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$556,076	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$509,736	
J.	January and February Obligation	\$82,663	
К.	March, April and May Obligation	\$121,010	
L.	June Obligation	\$74,651	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$138,819	
0.	De-obligation(s) Processed	\$	
_	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$417,143	
	October and November Funding True-Up Calculation	۲+۲٬۱۲+۲ ا	
R.	(Projected		
	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$92,593	
	OCTOBER AND NOVEMBER Funding/Obligation PH	·····	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$92,593	

			Notes:
	PHA Name	Grtr Metro. Area Hsng Auth of	
Α.		Rock Island County	
в.	Project Number / PPN	IL0100000519D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$204,881	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$199,062	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
I.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$182,474	
J.	January and February Obligation	\$26,390	
К.	March, April and May Obligation	\$38,631	
L.	June Obligation	\$34,613	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$49,693	
0.	De-obligation(s) Processed	\$	
	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$149,327	
	October and November Funding True-Up Calculation	<u> </u>	
R.	(Projected		
	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$33,147	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$33,147	

			Notes:
าย	PHA Name	Grtr Metro. Area Hsng Auth of	Notes.
Α.		Rock Island County	
В.	Project Number / PPN	IL0100000719D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$256,273	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$248,995	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$228,245	
J.	January and February Obligation	\$26,958	
К.	March, April and May Obligation	\$39,463	
L.	June Obligation	\$58,205	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$62,159	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$186,785	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$41,460	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$41,460	

A. PHA Name Grtr Metro. Area Hsng Auth of Rock Island County B. Project Number / PPN IL0100001219D C. Funding for Month(s) of October and November D. Project Status (Active/Deleted) Active E. 2019 Interim Eligibility \$522,594 F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$507,752 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times "interim Proration" times "Number of Months Funded" (E/12*F*H) \$465,439	:			Notes:
A.Rock Island CountyB.Project Number / PPNIL010000219DC.Funding for Month(s) ofOctober and NovemberD.Project Status (Active/Deleted)ActiveE.2019 Interim Eligibility\$522,594F.Interim Proration Funding Cycle97.16%G.Prorated Eligibility\$507,752H.Number of Month Funded11Project Status (Active/Deleted)\$465,439Interim Proration" times "Number of Months Funded"\$465,439(E/12*F*H)\$465,439J.January and February Obligation\$108,027L.June Obligation\$108,027L.June Obligation\$126,755O.De-obligation(s) Processed\$P.Sum of Obligation sminus De-obligation minus Repayment (Sum Q)\$84,546(Sum of Obligations, (U, J, M, N)-O-P)\$380,893R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (U-(Sum Q)\$84,546OCTOBER AND NOVEMBER Funding/Obligation PHCotober and November Funding/Obligation PH		PHA Name	Grtr Metro, Area Hsng Auth of	
C. Funding for Month(s) of October and November D. Project Status (Active/Deleted) Active E. 2019 Interim Eligibility \$522,594 F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$5507,752 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 1 I. "Interim Proration" times "Number of Months Funded" \$465,439 J. January and February Obligation \$73,795 K. March, April and May Obligation \$108,027 L. June Obligation \$108,027 L. June Obligation \$126,755 O. De-obligation(s) Processed \$ R. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$380,893 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$84,546	Α.		_	
D.Project Status (Active/Deleted)ActiveE.2019 Interim Eligibility\$522,594F.Interim Proration Funding Cycle97.16%G.Prorated Eligibility\$507,752H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times11I."Interim Proration" times "Number of Months Funded"\$465,439J.January and February Obligation\$73,795K.March, April and May Obligation\$108,027L.June Obligation\$72,316M.2019 Adjustment\$S.Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$380,893October and November Funding True-Up Calculation\$84,546OCTOBER AND NOVEMBER Funding/Obligation PH\$84,546	В.	Project Number / PPN	IL0100001219D	
E. 2019 Interim Eligibility \$522,594 F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$507,752 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 1 I. "Interim Proration" times "Number of Months Funded" \$465,439 J. January and February Obligation \$73,795 K. March, April and May Obligation \$108,027 L. June Obligation \$72,316 M. 2019 Adjustment \$ Q. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$380,893 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$84,546 OCTOBER AND NOVEMBER Funding/Obligation PH \$84,546	С.	Funding for Month(s) of	October and November	
F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$507,752 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 11 (E/12*F*H) \$465,439 J. January and February Obligation \$73,795 K. March, April and May Obligation \$108,027 L. June Obligation \$126,755 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$380,893 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$84,546	D.	Project Status (Active/Deleted)	Active	
G. Prorated Eligibility \$507,752 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 11 Projected Funding for "Interim Eligibility" /12, times 11 I. "Interim Proration" times "Number of Months Funded" (E/12*F*H) \$465,439 J. January and February Obligation \$73,795 K. March, April and May Obligation \$108,027 L. June Obligation \$72,316 M. 2019 Adjustment \$ N. July, August, and September \$126,755 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$380,893 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$84,546 OCTOBER AND NOVEMBER Funding/Obligation PH \$84,546	Ε.	2019 Interim Eligibility	\$522,594	
H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 11 I. Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" \$465,439 J. January and February Obligation \$73,795 K. March, April and May Obligation \$108,027 L. June Obligation \$72,316 M. 2019 Adjustment \$ N. July, August, and September \$126,755 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$380,893 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$84,546 OCTOBER AND NOVEMBER Funding/Obligation PH \$84,546	F.	Interim Proration Funding Cycle	97.16%	
Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)\$465,439J.January and February Obligation\$73,795K.March, April and May Obligation\$108,027L.June Obligation\$108,027L.June Obligation\$72,316M.2019 Adjustment\$N.July, August, and September\$126,755O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$380,893October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$84,546	G.	Prorated Eligibility	\$507,752	
I. "Interim Proration" times "Number of Months Funded" (E/12*F*H) \$465,439 J. January and February Obligation \$73,795 K. March, April and May Obligation \$108,027 L. June Obligation \$72,316 M. 2019 Adjustment \$72,316 N. July, August, and September \$126,755 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$380,893 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$84,546 OCTOBER AND NOVEMBER Funding/Obligation PH \$	Н.	Number of Month Funded	11	
J. January and February Obligation \$73,795 K. March, April and May Obligation \$108,027 L. June Obligation \$72,316 M. 2019 Adjustment \$ N. July, August, and September \$126,755 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$380,893 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$84,546 OCTOBER AND NOVEMBER Funding/Obligation PH \$	١.	"Interim Proration" times "Number of Months Funded"	A165 100	
K. March, April and May Obligation \$108,027 L. June Obligation \$72,316 M. 2019 Adjustment \$ N. July, August, and September \$126,755 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$380,893 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$84,546 OCTOBER AND NOVEMBER Funding/Obligation PH \$				
L. June Obligation \$100,027 M. 2019 Adjustment \$72,316 M. July, August, and September \$126,755 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$380,893 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$84,546 OCTOBER AND NOVEMBER Funding/Obligation PH \$				
M. 2019 Adjustment \$72,316 M. 2019 Adjustment \$ N. July, August, and September \$126,755 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$380,893 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$84,546 OCTOBER AND NOVEMBER Funding/Obligation PH	К.		\$108,027	
N. July, August, and September \$126,755 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$380,893 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$84,546 OCTOBER AND NOVEMBER Funding/Obligation PH	L.	June Obligation	\$72,316	
O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$380,893Q.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$84,546OCTOBER AND NOVEMBER Funding/Obligation PHImage: Comparison of the state of the stat	М.	2019 Adjustment	\$	
P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$380,893 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$84,546 OCTOBER AND NOVEMBER Funding/Obligation PH \$	N.	July, August, and September	\$126,755	
P. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$ B. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$ OCTOBER AND NOVEMBER Funding/Obligation PH \$ \$	0.	De-obligation(s) Processed	\$	
Q. (Sum J,K,L,M,N)-O-P) \$380,893 B. October and November Funding True-Up Calculation (Projected (Projected (Projected) (Projected) Funding Minus Sum of Obligations), (I) - (Sum Q) \$84,546 OCTOBER AND NOVEMBER Funding/Obligation PH (I) - (Sum Q) (I) - (Sum Q)	Ρ.	Repayment(s) Processed	\$	
R. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$84,546 OCTOBER AND NOVEMBER Funding/Obligation PH \$84,546	Q.		\$380,893	
OCTOBER AND NOVEMBER Funding/Obligation PH	R.	(Projected Funding Minus Sum of Obligations),		
			\$84,546	
S. OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION \$84,546	S.	OPERATING OCTOBER AND NOVEMBER FUNDING		

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION ne Notes:					
			Notes:		
Α.	PHA Name	The Housing Authority of the			
••		City of Danville, IL			
В.	Project Number / PPN	IL01100010119D			
С.	Funding for Month(s) of	October and November			
D.	Project Status (Active/Deleted)	Active			
Ε.	2019 Interim Eligibility	\$2,284,870			
F.	Interim Proration Funding Cycle	97.16%			
G.	Prorated Eligibility	\$2,219,980			
Н.	Number of Month Funded	11			
	Projected Funding for "Interim Eligibility" /12, times				
	"Interim Proration" times "Number of Months Funded"				
	(E/12*F*H)	\$2,034,982			
,	January and February Obligation	\$331,655			
	March, April and May Obligation	\$485,507			
	June Obligation	\$312,582			
И.	2019 Adjustment	\$			
Ι.	July, August, and September	\$535,584			
Э.	De-obligation(s) Processed	\$			
	Repayment(s) Processed				
		\$			
ງ .	Sum of Obligations minus De-obligation minus Repayment				
ζ.	(Sum J,K,L,M,N)-O-P)	\$1,665,328			
R.	October and November Funding True-Up Calculation				
	(Projected				
	Funding Minus Sum of Obligations),				
	(I) - (Sum Q)	\$369,654			
	OCTOBER AND NOVEMBER Funding/Obligation PH				
5.	OPERATING OCTOBER AND NOVEMBER FUNDING				
	DETAILED CALCULATION	\$369,654			

<u>.</u>			Notes:
	PHA Name	The Housing Authority of the	10000
Α.		City of Danville, IL	
В.	Project Number / PPN	IL01100010219D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$502,474	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$488,204	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$447,520	
J.	January and February Obligation	\$61,236	
К.	March, April and May Obligation	\$89,643	
L.	June Obligation	\$93,474	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$121,875	
0.	De-obligation(s) Processed	\$	
P.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$366,228	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$81,292	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH	\$81,292	

			Notes:
ie	PHA Name	The Housing Authority of the	Notes.
Α.		City of Danville, IL	
В.	Project Number / PPN	IL01100010319D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$292,546	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$284,238	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$260,552	
J.	January and February Obligation	\$46,451	
К.	March, April and May Obligation	\$67,999	
L.	June Obligation	\$28,841	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$69,931	
0.	De-obligation(s) Processed	\$	
P.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$213,222	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),		
S.	(I) - (Sum Q) OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING	\$47,330	
	DETAILED CALCULATION	\$47,330	

	PH OPERATING FUND OCTOBER AND NO		•• •
ne			Notes:
Α.	PHA Name	DECATUR HOUSING AUTHORITY	
В.	Project Number / PPN	IL01200001519D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$395,357	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$384,129	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$352,118	
J.	January and February Obligation	\$39,237	
К.	March, April and May Obligation	\$57,438	
L.	June Obligation	\$95,587	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$95,894	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$288,156	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$63,962	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$63,962	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION				
ie			Notes:	
Α.	PHA Name	DECATUR HOUSING AUTHORITY		
В.	Project Number / PPN	IL01200001619D		
C.	Funding for Month(s) of	October and November		
D.	Project Status (Active/Deleted)	Active		
Ε.	2019 Interim Eligibility	\$324,653		
F.	Interim Proration Funding Cycle	97.16%		
G.	Prorated Eligibility	\$315,433		
Н.	Number of Month Funded	11		
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$289,147		
J.	January and February Obligation	\$37,985		
К.	March, April and May Obligation	\$55,606		
L.	June Obligation	\$64,288		
М.	2019 Adjustment	\$		
N.	July, August, and September	\$78,745		
0.	De-obligation(s) Processed	\$		
P.	Repayment(s) Processed	\$		
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$236,624		
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$52,523		
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$52,523		

	PH OPERATING FUND OCTOBER AND NO		
ne			Notes:
Α.	PHA Name	DECATUR HOUSING AUTHORITY	
Β.	Project Number / PPN	IL01200001719D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$172,750	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$167,844	
н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$153,857	
J.	January and February Obligation	\$24,541	
К.	March, April and May Obligation	\$35,926	
L.	June Obligation	\$23,542	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$41,900	
О.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	Ś	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$125,909	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$27,948	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$27,948	

	PH OPERATING FUND OCTOBER AND NO		NI - 1
ne			Notes:
Α.	PHA Name	DECATUR HOUSING AUTHORITY	
B.	Project Number / PPN	IL01200002219D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$472,266	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$458,854	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$420,616	
J.	January and February Obligation	\$72,399	
к.	March, April and May Obligation	\$105,985	
L.	June Obligation	\$51,286	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$114,541	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	Ś	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$344,211	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$76,405	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$76,405	

	PH OPERATING FUND OCTOBER AND NO		NI - I
1e			Notes:
Α.	PHA Name	DECATUR HOUSING AUTHORITY	
Β.	Project Number / PPN	IL0120002319D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$381,334	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$370,504	
Н.	Number of Month Funded	11	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$339,629	
J.	January and February Obligation	\$50,551	
К.	March, April and May Obligation	\$74,000	
L.	June Obligation	\$60,899	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$92,485	
О.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$277,935	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$61,694	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$61,694	

		VEMBER FUNDING DETAILED CALCUI	Notes:
ne A.	PHA Name	DECATUR HOUSING AUTHORITY	NOLES:
<u>А.</u> В.	Project Number / PPN	IL01200002419D	
<u>Б.</u> С.	Funding for Month(s) of	October and November	
	Project Status (Active/Deleted)	Active	
D.			
Ε.	2019 Interim Eligibility	\$538,138	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$522,855	
Н.	Number of Month Funded	11	
_	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$479,284	
J.	January and February Obligation	\$81,289	
К.	March, April and May Obligation	\$118,999	
L.	June Obligation	\$61,409	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$130,525	
0.	De-obligation(s) Processed	\$	
-	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$392,222	
	October and November Funding True-Up Calculation	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$87,062	
	OCTOBER AND NOVEMBER Funding/Obligation PH	÷:,;;;;	
s.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$87,062	

	PH OPERATING FUND OCTOBER AND NO	VEIVIDER FOINDING DETAILED CALCO	
e			Notes:
Α.	PHA Name	DECATUR HOUSING AUTHORITY	
В.	Project Number / PPN	IL01200002819D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$424,461	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$412,406	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$378,039	
J.	January and February Obligation	\$62,929	
К.	March, April and May Obligation	\$92,121	
L.	June Obligation	\$51,357	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$102,961	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$309,368	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$68,671	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$68,671	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION				
5			Notes:	
Α.	PHA Name	Housing Authority for Lasalle		
		County		
В.	Project Number / PPN	IL01400000119D		
С.	Funding for Month(s) of	October and November		
D.	Project Status (Active/Deleted)	Active		
Ε.	2019 Interim Eligibility	\$771,857		
F.	Interim Proration Funding Cycle	97.16%		
G.	Prorated Eligibility	\$749,936		
Η.	Number of Month Funded	11		
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$687,441		
J.	January and February Obligation	\$109,968		
к.	March, April and May Obligation	\$160,980		
L.	June Obligation	\$104,406		
м.	2019 Adjustment	\$		
N.	July, August, and September	\$187,214		
0.	De-obligation(s) Processed	\$		
P.	Repayment(s) Processed	\$		
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$562,568		
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$124,873		
s.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING			
	DETAILED CALCULATION	\$124,873		

2			Notes:
	PHA Name	Housing Authority for Lasalle	10000
Α.		County	
В.	Project Number / PPN	IL0140000219D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$1,193,613	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$1,159,714	
Η.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,063,071	
J.	January and February Obligation	\$172,789	
К.	March, April and May Obligation	\$252,944	
L.	June Obligation	\$154,721	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$289,511	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$869,965	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$193,106	
s.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$193,106	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION				
е			Notes:	
Α.	PHA Name	Housing Authority for Lasalle		
/		County		
Β.	Project Number / PPN	IL0140000319D		
С.	Funding for Month(s) of	October and November		
D.	Project Status (Active/Deleted)	Active		
Ε.	2019 Interim Eligibility	\$562,856		
F.	Interim Proration Funding Cycle	97.16%		
G.	Prorated Eligibility	\$546,871		
Η.	Number of Month Funded	11		
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$501,298		
J.	January and February Obligation	\$79,349		
к.	March, April and May Obligation	\$116,159		
L.	June Obligation	\$78,209		
М.	2019 Adjustment	\$		
N.	July, August, and September	\$136,520		
0.	De-obligation(s) Processed	\$		
Ρ.	Repayment(s) Processed	\$		
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$410,237		
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$91,061		
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING			
	DETAILED CALCULATION	\$91,061		

•	PHA Name Project Number / PPN	Madison County Housing Authority	Notes:
•	Project Number / PPN		
•	-	Authority	
•	-	IL01500061119D	
	Funding for Month(s) of	October and November	
	Project Status (Active/Deleted)	Active	
	2019 Interim Eligibility	\$326,045	
	Interim Proration Funding Cycle	97.16%	
	Prorated Eligibility	\$316,785	
	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$290,386	
	January and February Obligation	\$49,415	
•	March, April and May Obligation	\$72,338	
	June Obligation	\$36,803	
1.	2019 Adjustment	\$	
I . .	July, August, and September	\$79,082	
).	De-obligation(s) Processed	\$	
•	Repayment(s) Processed	\$	
	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$237,638	
•	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$52,748	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
	OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$52,748	

,			Notes:
าย	PHA Name	Madison County Housing	Notes.
Α.		Authority	
В.	Project Number / PPN	IL01500070019D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$20,954	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$20,359	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$18,662	
J.	January and February Obligation	\$2,654	
К.	March, April and May Obligation	\$3,886	
L.	June Obligation	\$3,650	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$5,082	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$15,272	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$3,390	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$3,390	

è			Notes:
•	PHA Name	Madison County Housing	10103.
Α.		Authority	
В.	Project Number / PPN	IL01500130019D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$75,781	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$73,629	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$67,493	
J.	January and February Obligation	\$11,476	
К.	March, April and May Obligation	\$16,799	
L.	June Obligation	\$8,578	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$18,380	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$55,233	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$12,260	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
s.	OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$12,260	

\			Notes:
e	PHA Name	Madison County Housing	NOLES.
Α.	PHA Name	Authority	
B.	Project Number / PPN	IL01500140019D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$18,665	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$18,135	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$16,624	
J.	January and February Obligation	\$2,887	
К.	March, April and May Obligation	\$4,227	
L.	June Obligation	\$1,963	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$4,527	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$13,604	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$3,020	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$3,020	

ć			Notes:
	PHA Name	Madison County Housing	10000
Α.		Authority	
В.	Project Number / PPN	IL01500150019D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$22,173	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$21,543	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$19,748	
J.	January and February Obligation	\$3,641	
К.	March, April and May Obligation	\$5,331	
L.	June Obligation	\$1,811	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$5,378	
0.	De-obligation(s) Processed	\$	
Р.	Repayment(s) Processed		
۲.		\$	
-	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$16,161	
	October and November Funding True-Up Calculation	<i>v</i> =0,=01	
_	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$3,587	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$3,587	

ļ			Notes:
	PHA Name	Madison County Housing	Notes.
Α.	r na name	Authority	
В.	Project Number / PPN	IL01500170019D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$16,379	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$15,914	
Н.	Number of Month Funded	11	<u>.</u>
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$14,588	
J.	January and February Obligation	\$2,203	
К.	March, April and May Obligation	\$3,226	
L.	June Obligation	\$2,536	
м.	2019 Adjustment	\$	
N.	July, August, and September	\$3,973	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$11,938	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$2,650	
s.	OCTOBER AND NOVEMBER Funding/Obligation PH	\$2,650	

7			Notes:
ne	PHA Name	Madison County Housing	Notes.
Α.		Authority	
В.	Project Number / PPN	IL01500180019D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$69,646	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$67,668	
Н.	Number of Month Funded	11	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$62,029	
J.	January and February Obligation	\$8,555	
К.	March, April and May Obligation	\$12,523	
L.	June Obligation	\$12,791	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$16,893	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$50,762	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$11,267	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$11,267	

	PH OPERATING FUND OCTOBER AND NOVE		
ie			Notes:
Α.	PHA Name	Quincy Housing Authority	
В.	Project Number / PPN	IL01600000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$588,827	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$572,104	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$524,429	
J.	January and February Obligation	\$84,352	
К.	March, April and May Obligation	\$123,481	
L.	June Obligation	\$78,514	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$142,820	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$429,167	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$95,262	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$95,262	

	PH OPERATING FUND OCTOBER AND NOVE		Notes:
е А.	PHA Name	Quincy Housing Authority	10003.
В.	Project Number / PPN	IL0160000219D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$214,762	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$208,663	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$191,274	
J.	January and February Obligation	\$29,629	
К.	March, April and May Obligation	\$43,372	
L.	June Obligation	\$31,438	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$52,091	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$156,530	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$34,744	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$34,744	

	PH OPERATING FUND OCTOBER AND NOVE		
e			Notes:
Α.	PHA Name	Quincy Housing Authority	
В.	Project Number / PPN	IL0160000319D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$161,402	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$156,818	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$143,750	
J.	January and February Obligation	\$23,500	
К.	March, April and May Obligation	\$34,401	
L.	June Obligation	\$20,589	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$39,148	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$117,638	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$26,112	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$26,112	

<u>)</u>			Notes:
	PHA Name	Housing Authority of the City of	100003.
Α.		Rock Island	
В.	Project Number / PPN	IL01800000619D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$504,801	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$490,465	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$449,593	
J.	January and February Obligation	\$69,614	
к.	March, April and May Obligation	\$101,907	
L.	June Obligation	\$74,719	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$122,816	
О.	De-obligation(s) Processed	\$	
_	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment	т – – – – – – – – – – – – – – – – – – –	
Q.	(Sum J,K,L,M,N)-O-P)	\$369,056	
	October and November Funding True-Up Calculation	000,606¢	
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$80,537	
	OCTOBER AND NOVEMBER Funding/Obligation PH	+	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
2-	DETAILED CALCULATION	\$80,537	

			Notes:
e	PHA Name	Housing Authority of the City of	10105.
Α.		Rock Island	
В.	Project Number / PPN	IL0180000919D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$107,156	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$104,113	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$95,437	
J.	January and February Obligation	\$12,992	
К.	March, April and May Obligation	\$19,020	
L.	June Obligation	\$20,098	
M.	2019 Adjustment	\$	
N.	July, August, and September	\$25,991	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$78,101	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$17,336	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$17,336	
<u>,</u>			Notes:
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_	PHA Name	Housing Authority of the City of	Notes.
Α.		Rock Island	
В.	Project Number / PPN	IL01800001019D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$31,966	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$31,058	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$28,470	
J.	January and February Obligation	\$2,945	
К.	March, April and May Obligation	\$4,310	
L.	June Obligation	\$8,290	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$7,754	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$23,299	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$5,171	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH	\$5,171	

2			Notes:
	PHA Name	Housing Authority of the City of	100003.
Α.		Rock Island	
В.	Project Number / PPN	IL01800002319D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$148,232	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$144,022	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$132,020	
J.	January and February Obligation	\$19,562	
К.	March, April and May Obligation	\$28,638	
L.	June Obligation	\$24,157	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$36,089	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$108,446	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$23,574	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$23,574	

			Neter
e 🔒		Malina Hausing Authority	Notes:
A.	PHA Name	Moline Housing Authority	
B.	Project Number / PPN	IL02000082519D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$209,147	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$203,207	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
I.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$186,273	
J.	January and February Obligation	\$27,427	
К.	March, April and May Obligation	\$40,149	
L.	June Obligation	\$34,132	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$50,729	
0.	De-obligation(s) Processed	\$	
	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$152,437	
	October and November Funding True-Up Calculation	\$152,457	
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$33,836	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
5.	DETAILED CALCULATION	\$33,836	

	PH OPERATING FUND OCTOBER AND NOVE		NI - I
e			Notes:
Α.	PHA Name	Moline Housing Authority	
B.	Project Number / PPN	IL02000414119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$527,374	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$512,397	
Η.	Number of Month Funded	11	
Ι.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$469,697	
J.	January and February Obligation	\$76,044	
К.	March, April and May Obligation	\$111,320	
L.	June Obligation	\$69,098	
м.	2019 Adjustment	\$	
N.	July, August, and September	\$127,915	
0.	De-obligation(s) Processed	\$	
Р.	Repayment(s) Processed		
••		\$	
~	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$384,377	
	October and November Funding True-Up Calculation		
R.	(Projected		
	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$85,320	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$85,320	

	PH OPERATING FUND OCTOBER AND NOV		
e			Notes:
Α.	PHA Name	Rockford Housing Authority	
В.	Project Number / PPN	IL02200000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$1,251,006	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$1,215,477	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,114,187	
J.	January and February Obligation	\$187,302	
К.	March, April and May Obligation	\$274,188	
L.	June Obligation	\$147,604	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$302,702	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$911,796	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$202,391	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$202,391	

	PH OPERATING FUND OCTOBER AND NOV		
ć			Notes:
Α.	PHA Name	Rockford Housing Authority	
Β.	Project Number / PPN	IL02200000619D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$689,392	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$669,813	
Н.	Number of Month Funded	11	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$613,995	
J.	January and February Obligation	\$98,702	
к.	March, April and May Obligation	\$144,489	
L.	June Obligation	\$94,579	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$164,693	
О.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$502,463	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$111,532	
s.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$111,532	

	PH OPERATING FUND OCTOBER AND NOV		
e			Notes:
Α.	PHA Name	Rockford Housing Authority	
Β.	Project Number / PPN	IL02200000719D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$1,043,307	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$1,013,677	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$929,204	
J.	January and February Obligation	\$159,451	
К.	March, April and May Obligation	\$233,417	
L.	June Obligation	\$114,492	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$253,055	
0.	De-obligation(s) Processed	\$	
P.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$760,415	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$168,789	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$168,789	

	PH OPERATING FUND OCTOBER AND NOV		
e			Notes:
Α.	PHA Name	Rockford Housing Authority	
В.	Project Number / PPN	IL02200000919D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$558,615	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$542,750	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$497,521	
J.	January and February Obligation	\$76,463	
К.	March, April and May Obligation	\$111,932	
L.	June Obligation	\$83,260	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$135,492	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$407,147	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$90,374	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$90,374	

			Notos
e A.	PHA Name	Backford Housing Authority	Notes:
<u>А.</u> В.		Rockford Housing Authority IL02200001019D	
<u>ь.</u> С.	Project Number / PPN Funding for Month(s) of	October and November	
	Project Status (Active/Deleted)	Active	
D.			
Ε.	2019 Interim Eligibility	\$36,263	
F .	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$35,233	
Η.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$32,297	
J.	January and February Obligation	\$5,246	
К.	March, April and May Obligation	\$7,681	
L.	June Obligation	\$4,708	
м.	2019 Adjustment	\$	
N.	July, August, and September	\$8,795	
0.	De-obligation(s) Processed	\$	
Р.	Repayment(s) Processed		
Р.		\$	
	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$26,430	
	October and November Funding True-Up Calculation	÷20,+30	
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$5,867	
	OCTOBER AND NOVEMBER Funding/Obligation PH	1 - 7 - 7 -	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
э.	DETAILED CALCULATION	\$5,867	

	PH OPERATING FUND OCTOBER AND NOV		
e			Notes:
Α.	PHA Name	Rockford Housing Authority	
В.	Project Number / PPN	IL02200002019D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$979,701	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$951,877	
н.	Number of Month Funded	11	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$872,554	
J.	January and February Obligation	\$145,110	
К.	March, April and May Obligation	\$212,424	
L.	June Obligation	\$121,429	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$235,092	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$714,055	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$158,499	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$158,499	

	PH OPERATING FUND OCTOBER AND NOV		
е			Notes:
Α.	PHA Name	Rockford Housing Authority	
В.	Project Number / PPN	IL02200002119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$874,451	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$849,617	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$778,816	
J.	January and February Obligation	\$124,673	
К.	March, April and May Obligation	\$182,508	
L.	June Obligation	\$118,835	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$211,327	
0.	De-obligation(s) Processed	\$	
P.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$637,343	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$141,473	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$141,473	

	PH OPERATING FUND OCTOBER AND NOV		NI - I
e		De al-fand Hausing Authority	Notes:
Α.	PHA Name	Rockford Housing Authority	
B.	Project Number / PPN	IL02200002419D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$6,554	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$6,368	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$5,837	
J.	January and February Obligation	\$837	
К.	March, April and May Obligation	\$1,226	
L.	June Obligation	\$1,124	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$1,590	
О.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$4,777	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$1,060	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$1,060	

			Notes:
e A.	PHA Name	Rockford Housing Authority	100003.
В.	Project Number / PPN	IL02200002519D	
C .	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$3,674	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$3,570	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$3,273	
J.	January and February Obligation	\$953	
К.	March, April and May Obligation	\$1,396	
L.	June Obligation	\$	
M.	2019 Adjustment	\$	
N.	July, August, and September	\$329	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$595	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$595	

	PH OPERATING FUND OCTOBER AND NOV		
e			Notes:
Α.	PHA Name	Rockford Housing Authority	
В.	Project Number / PPN	IL02200041419D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$1,131,754	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$1,099,612	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,007,978	
J.	January and February Obligation	\$161,593	
К.	March, April and May Obligation	\$236,554	
L.	June Obligation	\$152,783	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$273,949	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$824,879	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$183,099	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$183,099	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION				
ne			Notes:	
Α.	PHA Name	Rockford Housing Authority		
В.	Project Number / PPN	IL02200515219D		
C.	Funding for Month(s) of	October and November		
D.	Project Status (Active/Deleted)	Active		
Ε.	2019 Interim Eligibility	\$1,100,728		
F.	Interim Proration Funding Cycle	97.16%		
G.	Prorated Eligibility	\$1,069,467		
Н.	Number of Month Funded	11		
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$980,345		
J.	January and February Obligation	\$158,602		
К.	March, April and May Obligation	\$232,174		
L.	June Obligation	\$144,508		
М.	2019 Adjustment	\$		
N.	July, August, and September	\$266,981		
0.	De-obligation(s) Processed	\$		
Ρ.	Repayment(s) Processed	\$		
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$802,265		
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$178,080		
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$178,080		

	PH OPERATING FUND OCTOBER AND NOVE		
e			Notes:
Α.	PHA Name	Housing Authority of Joliet	
В.	Project Number / PPN	IL02400000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$104,277	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$101,316	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$92,873	
J.	January and February Obligation	\$17,015	
К.	March, April and May Obligation	\$24,907	
L.	June Obligation	\$8,788	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$25,292	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$76,002	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$16,871	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$16,871	

	PH OPERATING FUND OCTOBER AND NOVE		
e			Notes:
Α.	PHA Name	Housing Authority of Joliet	
Β.	Project Number / PPN	IL02400000319D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$1,112,730	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$1,081,128	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$991,034	
J.	January and February Obligation	\$74,225	
К.	March, April and May Obligation	\$108,658	
L.	June Obligation	\$358,238	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$269,892	
О.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$811,013	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$180,021	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$180,021	

	PH OPERATING FUND OCTOBER AND NOVE		
е			Notes:
Α.	PHA Name	Housing Authority of Joliet	
В.	Project Number / PPN	IL02400000419D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$769,635	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$747,777	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$685,462	
J.	January and February Obligation	\$107,142	
К.	March, April and May Obligation	\$156,843	
L.	June Obligation	\$110,289	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$186,674	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$560,948	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$124,514	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$124,514	

	PH OPERATING FUND OCTOBER AND NOVE		
e			Notes:
Α.	PHA Name	Housing Authority of Joliet	
В.	Project Number / PPN	IL02400000619D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$686,527	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$667,030	
н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$611,444	
J.	January and February Obligation	\$97,732	
К.	March, April and May Obligation	\$143,068	
L.	June Obligation	\$93,058	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$166,517	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$500,375	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$111,069	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$111,069	

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A.	PHA Name	Housing Authority of Joliet	Notes:
А. В.		IL02400000719D	
в. С.	Project Number / PPN Funding for Month(s) of	October and November	
	Project Status (Active/Deleted)	Active	
D.			
Ε.	2019 Interim Eligibility	\$462,316	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$449,186	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$411,754	
J.	January and February Obligation	\$59,289	
К.	March, April and May Obligation	\$86,793	
L.	June Obligation	\$78,743	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$112,134	
0.	De-obligation(s) Processed	\$	
_	Repayment(s) Processed		
Ρ.		\$	
_	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$336,959	
	October and November Funding True-Up Calculation		
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$74,795	
	OCTOBER AND NOVEMBER Funding/Obligation PH	1 /	
s.	OPERATING OCTOBER AND NOVEMBER FUNDING		
5.	DETAILED CALCULATION	\$74,795	

	PH OPERATING FUND OCTOBER AND NOVE	INIDER FONDING DETAILED CALCO	
e			Notes:
Α.	PHA Name	Housing Authority of Joliet	
В.	Project Number / PPN	IL02400000819D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$514,697	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$500,080	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$458,407	
J.	January and February Obligation	\$68,879	
К.	March, April and May Obligation	\$100,832	
L.	June Obligation	\$80,586	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$124,840	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$375,137	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$83,270	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$83,270	

			Notes:
Α.	PHA Name	Housing Authority of Joliet	
В.	Project Number / PPN	IL02400001119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$4,314	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$4,191	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$3,842	
J.	January and February Obligation	\$1,252	
К.	March, April and May Obligation	\$1,831	
L.	June Obligation	\$	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$61	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	Ś	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$3,144	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$698	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$698	

د			Notes:
ie	PHA Name	Housing Authority of the County	100003.
Α.		of Cook	
В.	Project Number / PPN	IL02500000519D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$902,282	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$876,657	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$803,602	
J.	January and February Obligation	\$142,647	
К.	March, April and May Obligation	\$208,818	
L.	June Obligation	\$87,315	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$218,849	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$657,629	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$145,973	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$145,973	

ć			Notes:
	PHA Name	Housing Authority of the County	Notes.
Α.		of Cook	
В.	Project Number / PPN	IL02500000719D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$763,834	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$742,141	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$680,296	
J.	January and February Obligation	\$117,598	
К.	March, April and May Obligation	\$172,151	
L.	June Obligation	\$81,704	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$185,268	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$556,721	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$123,575	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$123,575	

è			Notes:
	PHA Name	Housing Authority of the County	10105.
Α.		of Cook	
В.	Project Number / PPN	IL02500002919D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$164,655	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$159,979	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$146,647	
J.	January and February Obligation	\$27,565	
К.	March, April and May Obligation	\$40,352	
L.	June Obligation	\$12,155	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$39,937	
О.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$120,009	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$26,638	
	OCTOBER AND NOVEMBER Funding/Obligation PH	ېرونې کې پېرونې کې	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$26,638	

	PH OPERATING FUND OCTOBER AND NO	VEIVIDER FOINDING DETAILED CALCO	
ē			Notes:
Α.	PHA Name	Housing Authority of the County	
~ ·		of Cook	
Β.	Project Number / PPN	IL02500005119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$119,563	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$116,167	
Η.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
I.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$106,486	
J.	January and February Obligation	\$16,135	
к.	March, April and May Obligation	\$23,619	
L.	June Obligation	\$18,390	
м.	2019 Adjustment	\$	
N.	July, August, and September	\$28,999	
0.	De-obligation(s) Processed	\$	
Р.	Repayment(s) Processed		
••		\$	
~	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$87,143	
	October and November Funding True-Up Calculation	<i>vor,</i> <u>1</u> .0	
_	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$19,343	
	OCTOBER AND NOVEMBER Funding/Obligation PH	· · · · · · · · · · · · · · · · · · ·	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$19,343	

e			Notes:
	PHA Name	Housing Authority of the County	
Α.		of Cook	
В.	Project Number / PPN	IL02500005219D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$2,878	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$2,796	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,563	
J.	January and February Obligation	\$296	
К.	March, April and May Obligation	\$434	
L.	June Obligation	\$670	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$698	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$2,098	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$465	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$465	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION					
j			Notes:		
Α.	PHA Name	Housing Authority of the County			
~.		of Cook			
В.	Project Number / PPN	IL02500010019D			
С.	Funding for Month(s) of	October and November			
D.	Project Status (Active/Deleted)	Active			
Ε.	2019 Interim Eligibility	\$84,785			
F.	Interim Proration Funding Cycle	97.16%			
G.	Prorated Eligibility	\$82,377			
Н.	Number of Month Funded	11			
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$75,512			
J.	January and February Obligation	\$9,890			
К.	March, April and May Obligation	\$14,478			
L.	June Obligation	\$16,863			
м.	2019 Adjustment	\$			
N.	July, August, and September	\$20,565			
О.	De-obligation(s) Processed	\$			
Ρ.	Repayment(s) Processed	\$			
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$61,796			
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$13,716			
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$13,716			

ē			Notes:
	PHA Name	Housing Authority of the City of	100003.
Α.		Waukegan	
В.	Project Number / PPN	IL02600000119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$672,507	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$653,408	
Н.	Number of Month Funded	11	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$598,957	
J.	January and February Obligation	\$98,716	
К.	March, April and May Obligation	\$144,508	
L.	June Obligation	\$83,816	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$163,117	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$490,157	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$108,800	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$108,800	

è			Notes:
	PHA Name	Housing Authority of the City of	10100
Α.		Waukegan	
В.	Project Number / PPN	IL02600000219D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$340,185	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$330,524	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$302,980	
J.	January and February Obligation	\$52,790	
К.	March, April and May Obligation	\$77,278	
L.	June Obligation	\$35,364	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$82,512	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$247,944	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$55,036	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$55,036	

			Notes:
	PHA Name	Housing Authority of the City of	
Α.		Waukegan	
В.	Project Number / PPN	IL0260000319D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$600,943	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$583,876	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$535,220	
J.	January and February Obligation	\$92,963	
К.	March, April and May Obligation	\$136,087	
L.	June Obligation	\$63,189	
м.	2019 Adjustment	\$	
N.	July, August, and September	\$145,758	
0.	De-obligation(s) Processed	\$	
D	Repayment(s) Processed		
Ρ.		\$	
_	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$437,997	
	October and November Funding True-Up Calculation		
_	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$97,223	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.			
	DETAILED CALCULATION	\$97,223	

è			Notes:
	PHA Name	Housing Authority of the City of	100003.
Α.		Waukegan	
В.	Project Number / PPN	IL0260000619D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$303,986	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$295,353	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$270,740	
J.	January and February Obligation	\$42,033	
К.	March, April and May Obligation	\$61,532	
L.	June Obligation	\$44,264	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$73,732	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$221,561	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$49,179	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING	\$45,175	
	DETAILED CALCULATION	\$49,179	

 2019 Interim El Interim Prorati Prorated Eligib Number of Mo Projected Fund "Interim Prorati (E/12*F*H) January and Fe 	onth(s) of (Active/Deleted) ligibility on Funding Cycle ility	Grundy County Housing Authority IL02700000119D October and November Active \$156,056 97.16%	Notes:
 Project Number Funding for Model Project Status (2019 Interim El Interim Prorati Prorated Eligib Number of Model Projected Fundation (E/12*F*H) January and Fee March, April article 	onth(s) of (Active/Deleted) ligibility on Funding Cycle ility	AuthorityIL0270000119DOctober and NovemberActive\$156,056	
 Funding for Mo Project Status (2019 Interim E Interim Prorati Prorated Eligib Number of Mo Projected Fund "Interim Prorati (E/12*F*H) January and Fe March, April ar 	onth(s) of (Active/Deleted) ligibility on Funding Cycle ility	IL0270000119D October and November Active \$156,056	
 Funding for Mo Project Status (2019 Interim E Interim Prorati Prorated Eligib Number of Mo Projected Fund "Interim Prorati (E/12*F*H) January and Fe March, April ar 	onth(s) of (Active/Deleted) ligibility on Funding Cycle ility	October and November Active \$156,056	
 Project Status (2019 Interim E Interim Prorati Prorated Eligib Number of Mo Projected Fund "Interim Prorati (E/12*F*H) January and Fe March, April ar 	(Active/Deleted) ligibility on Funding Cycle ility	\$156,056	
 Interim Prorati Prorated Eligib Number of Mo Projected Fund "Interim Prorat (E/12*F*H) January and Fe March, April ar 	on Funding Cycle		
 Prorated Eligib Number of Mo Projected Fund "Interim Prorat (E/12*F*H) January and Fe March, April ar 	ility	07 16%	
 Number of Mo Projected Fund "Interim Prorat (E/12*F*H) January and Fe March, April ar 	-	57.10/0	
Projected Fund "Interim Prorat (E/12*F*H) January and Fe March, April ar		\$151,624	
"Interim Prorat (E/12*F*H) January and Fe March, April ar	nth Funded	11	
January and Fe March, April ar	ling for "Interim Eligibility" /12, times tion" times "Number of Months Funded"	\$138,989	
March, April ar	bruary Obligation	\$19,762	
	nd May Obligation	\$28,930	
	<u>ו</u>	\$27,198	
1. 2019 Adjustme	ent	\$	
July, August, ar	nd September	\$37,851	
De-obligation(s	s) Processed	\$	
Repayment(s) I	Processed	\$	
Sum of Obligat (Sum J,K,L,M,N	ions minus De-obligation minus Repayment)-O-P)	\$113,741	
(Projected	ovember Funding True-Up Calculation Sum of Obligations),	\$25,248	
	NOVEMBER Funding/Obligation PH	ېدعې ۲۵۶,۲۹۵	
	CTOBER AND NOVEMBER FUNDING	\$25,248	

2			Notes:
	PHA Name	Housing Authority of the City of	
Α.		Freeport	
в.	Project Number / PPN	IL02900000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$279,921	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$271,971	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$249,307	
J.	January and February Obligation	\$42,616	
К.	March, April and May Obligation	\$62,385	
L.	June Obligation	\$31,125	
M.	2019 Adjustment	\$	
N.	July, August, and September	\$67,894	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$204,020	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$45,287	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING	/٥٤,c+ç	
	DETAILED CALCULATION	\$45,287	

<u>.</u>			Notes:
	PHA Name	Housing Authority of the City of	10000
Α.		Freeport	
В.	Project Number / PPN	IL0290000219D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$670,671	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$651,624	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$597,322	
J.	January and February Obligation	\$99,153	
К.	March, April and May Obligation	\$145,148	
L.	June Obligation	\$81,847	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$162,671	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$488,819	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$108,503	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$108,503	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION ne Notes:					
			Notes:		
Α.	PHA Name	St. Clair County Housing			
Α.		Authority			
В.	Project Number / PPN	IL0300000119D			
с.	Funding for Month(s) of	October and November			
D.	Project Status (Active/Deleted)	Active			
Ε.	2019 Interim Eligibility	\$617,558			
F.	Interim Proration Funding Cycle	97.16%			
G.	Prorated Eligibility	\$600,019			
١.	Number of Month Funded	11			
	Projected Funding for "Interim Eligibility" /12, times				
Ι.	"Interim Proration" times "Number of Months Funded"				
	(E/12*F*H)	\$550,017			
	January and February Obligation	\$90,200			
	March, April and May Obligation	\$132,044			
	June Obligation	\$78,075			
И.	2019 Adjustment	\$			
١.	July, August, and September	\$149,788			
).	De-obligation(s) Processed	\$			
•	Repayment(s) Processed				
•		\$			
	Sum of Obligations minus De-obligation minus Repayment				
) .	(Sum J,K,L,M,N)-O-P)	\$450,107			
	October and November Funding True-Up Calculation	+,=			
	(Projected				
2.	Funding Minus Sum of Obligations),				
	(I) - (Sum Q)	\$99,910			
	OCTOBER AND NOVEMBER Funding/Obligation PH				
5.	OPERATING OCTOBER AND NOVEMBER FUNDING				
	DETAILED CALCULATION	\$99,910			
	PH OPERATING FUND OCTOBER AND NOVER				
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			Notes:		
A.	PHA Name	St. Clair County Housing			
		Authority			
В.	Project Number / PPN	IL0300000219D			
С.	Funding for Month(s) of	October and November			
).	Project Status (Active/Deleted)	Active			
E.	2019 Interim Eligibility	\$1,037,638			
•	Interim Proration Funding Cycle	97.16%			
G.	Prorated Eligibility	\$1,008,169			
Η.	Number of Month Funded	11			
	Projected Funding for "Interim Eligibility" /12, times				
•	"Interim Proration" times "Number of Months Funded"				
	(E/12*F*H)	\$924,155			
	January and February Obligation	\$149,639			
	March, April and May Obligation	\$219,054			
	June Obligation	\$135,911			
м.	2019 Adjustment	\$			
۱.	July, August, and September	\$251,679			
).	De-obligation(s) Processed	\$			
	Repayment(s) Processed				
.		\$			
_	Sum of Obligations minus De-obligation minus Repayment				
) .	(Sum J,K,L,M,N)-O-P)	\$756,283			
	October and November Funding True-Up Calculation	<i>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>			
	(Projected				
•	Funding Minus Sum of Obligations),				
	(I) - (Sum Q)	\$167,872			
	OCTOBER AND NOVEMBER Funding/Obligation PH	·····			
5.	OPERATING OCTOBER AND NOVEMBER FUNDING				
	DETAILED CALCULATION	\$167,872			

	PH OPERATING FUND OCTOBER AND NOVER		
)			Notes:
Α.	PHA Name	St. Clair County Housing	
/		Authority	
Β.	Project Number / PPN	IL0300000319D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$1,063,103	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$1,032,911	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
I.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$946,835	
J.	January and February Obligation	\$162,167	
К.	March, April and May Obligation	\$237,395	
L.	June Obligation	\$117,425	
м.	2019 Adjustment	\$	
N.	July, August, and September	\$257,855	
0.	De-obligation(s) Processed	\$	
Р.	Repayment(s) Processed		
r.		\$	
~	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$774,842	
	October and November Funding True-Up Calculation	<i></i>	
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$171,993	
	OCTOBER AND NOVEMBER Funding/Obligation PH	· · · · · · · · · · · · · · · · · · ·	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$171,993	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION				
e			Notes:	
Α.	PHA Name	St. Clair County Housing		
Α.		Authority		
В.	Project Number / PPN	IL0300000419D		
С.	Funding for Month(s) of	October and November		
D.	Project Status (Active/Deleted)	Active		
Ε.	2019 Interim Eligibility	\$314,682		
F.	Interim Proration Funding Cycle	97.16%		
G.	Prorated Eligibility	\$305,745		
Η.	Number of Month Funded	11		
	Projected Funding for "Interim Eligibility" /12, times			
Ι.	"Interim Proration" times "Number of Months Funded"			
	(E/12*F*H)	\$280,266		
J.	January and February Obligation	\$39,703		
к.	March, April and May Obligation	\$58,121		
L.	June Obligation	\$55,206		
м.	2019 Adjustment	\$		
N.	July, August, and September	\$76,326		
0.	De-obligation(s) Processed	\$		
Р.	Repayment(s) Processed			
••		\$		
~	Sum of Obligations minus De-obligation minus Repayment			
Q.	(Sum J,K,L,M,N)-O-P)	\$229,356		
	October and November Funding True-Up Calculation	+===,===		
_	(Projected			
R.	Funding Minus Sum of Obligations),			
	(I) - (Sum Q)	\$50,910		
	OCTOBER AND NOVEMBER Funding/Obligation PH			
S.	OPERATING OCTOBER AND NOVEMBER FUNDING			
	DETAILED CALCULATION	\$50,910		

			Notes:
	PHA Name	St. Clair County Housing	10103.
Α.		Authority	
В.	Project Number / PPN	IL0300000519D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$187,744	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$182,412	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$167,211	
J.	January and February Obligation	\$25,913	
К.	March, April and May Obligation	\$37,933	
L.	June Obligation	\$27,454	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$45,538	
0.	De-obligation(s) Processed	\$	
_	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment	т	
Q.	(Sum J,K,L,M,N)-O-P)	\$136,838	
	October and November Funding True-Up Calculation	000,021	
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$30,373	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$30,373	

			Notes:
	PHA Name	St. Clair County Housing	
Α.		Authority	
В.	Project Number / PPN	IL0300000619D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$359,307	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$349,103	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$320,011	
J.	January and February Obligation	\$50,726	
К.	March, April and May Obligation	\$74,257	
L.	June Obligation	\$49,748	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$87,150	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$261,881	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$58,130	
s.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$58,130	

ć			Notes:
	PHA Name	Dewitt County Housing	100003.
Α.		Authority	
В.	Project Number / PPN	IL03100000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$541,754	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$526,368	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$482,504	
J.	January and February Obligation	\$73,904	
К.	March, April and May Obligation	\$108,187	
L.	June Obligation	\$81,364	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$131,403	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$394,858	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$87,646	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$87,646	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION ne Notes:				
			Notes:	
A.	PHA Name	Whiteside County Housing		
~.		Authority		
В.	Project Number / PPN	IL03200000119D		
С.	Funding for Month(s) of	October and November		
D.	Project Status (Active/Deleted)	Active		
Ε.	2019 Interim Eligibility	\$491,585		
F.	Interim Proration Funding Cycle	97.16%		
G.	Prorated Eligibility	\$477,624		
Н.	Number of Month Funded	11		
	Projected Funding for "Interim Eligibility" /12, times			
Ι.	"Interim Proration" times "Number of Months Funded"			
	(E/12*F*H)	\$437,822		
	January and February Obligation	\$69,999		
κ.	March, April and May Obligation	\$102,471		
L.	June Obligation	\$66,588		
М.	2019 Adjustment	\$		
N.	July, August, and September	\$119,234		
Э.	De-obligation(s) Processed	\$		
.	Repayment(s) Processed			
•		\$		
	Sum of Obligations minus De-obligation minus Repayment			
ຊ.	(Sum J,K,L,M,N)-O-P)	\$358,292		
	October and November Funding True-Up Calculation			
	(Projected			
₹.	Funding Minus Sum of Obligations),			
	(I) - (Sum Q)	\$79,530		
	OCTOBER AND NOVEMBER Funding/Obligation PH	1 - 7		
s.	OPERATING OCTOBER AND NOVEMBER FUNDING			
	DETAILED CALCULATION	\$79,530		

2			Notes:
	PHA Name	Whiteside County Housing	
Α.		Authority	
В.	Project Number / PPN	IL03200000219D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$409,169	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$397,549	
Н.	Number of Month Funded	11	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"	¢264,420	
J.	(E/12*F*H) January and February Obligation	\$364,420 \$55,072	
у. К.	March, April and May Obligation		
п.		\$80,619	
L.	June Obligation	\$64,909	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$97,623	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$298,223	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$66,197	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$66,197	

A.			Notes:
Α.	PHA Name	Housing Authority of the County	
		of Ford	
В.	Project Number / PPN	IL03400000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$135,188	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$131,349	
Η.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$120,403	
J.	January and February Obligation	\$20,319	
К.	March, April and May Obligation	\$29,744	
L.	June Obligation	\$15,679	
М.	2019 Adjustment	\$	
Ν.	July, August, and September	\$32,790	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$98,532	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$21,871	
s.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$21,871	

	PH OPERATING FUND OCTOBER AND NOV		
ne			Notes:
Α.	PHA Name	Lee County Housing Authority	
В.	Project Number / PPN	IL03500000119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$378,256	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$367,514	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$336,888	
J.	January and February Obligation	\$52,834	
К.	March, April and May Obligation	\$77,343	
L.	June Obligation	\$53,769	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$91,746	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$275,692	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$61,196	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$61,196	

	PH OPERATING FUND OCTOBER AND NOV		NI-L-
e			Notes:
Α.	PHA Name	Lee County Housing Authority	
B.	Project Number / PPN	IL0350000219D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$262,972	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$255,504	
Н.	Number of Month Funded	11	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$234,212	
J.	January and February Obligation	\$39,468	
К.	March, April and May Obligation	\$57,777	
L.	June Obligation	\$30,639	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$63,783	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$191,667	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$42,545	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$42,545	

	PH OPERATING FUND OCTOBER AND NO		
ć			Notes:
Α.	PHA Name	Housing Authority of the County	
~		of Vermilion, Ill.	
В.	Project Number / PPN	IL0360000119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$574,963	
F .	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$558,634	
Η.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$512,081	
J.	January and February Obligation	\$87,451	
κ.	March, April and May Obligation	\$128,019	
L.	June Obligation	\$64,135	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$139,457	
).	De-obligation(s) Processed	\$	
) .	Repayment(s) Processed	\$	
ງ .	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$419,062	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$93,019	
s.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING	£10,666	
	DETAILED CALCULATION	\$93,019	

	PH OPERATING FUND OCTOBER AND NOV		
ne			Notes:
Α.	PHA Name	Montgomery County Housing	
		Authority	
В.	Project Number / PPN	IL03700000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$583,275	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$566,710	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$519,484	
J.	January and February Obligation	\$83,439	
<u>у.</u> К.	March, April and May Obligation	\$122,146	
L.	June Obligation	\$78,062	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$141,473	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$425,120	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),		
S.	(I) - (Sum Q) OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING	\$94,364	
	DETAILED CALCULATION	\$94,364	

ć			Notes:
	PHA Name	Montgomery County Housing	10000
Α.		Authority	
В.	Project Number / PPN	IL0370000219D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$41,082	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$39,915	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$36,589	
J.	January and February Obligation	\$4,054	
К.	March, April and May Obligation	\$5,934	
L.	June Obligation	\$9,990	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$9,964	
0.	De-obligation(s) Processed	\$	
_	Repayment(s) Processed		
Ρ.		\$	
-	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$29,942	
	October and November Funding True-Up Calculation		
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$6,647	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
s.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$6,647	

			Notes:
ē	PHA Name	Kankakee County Housing	10103.
Α.		Authority	
В.	Project Number / PPN	IL03900000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$113,949	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$110,713	
Η.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$101,487	
J.	January and February Obligation	\$14,612	
К.	March, April and May Obligation	\$21,391	
L.	June Obligation	\$19,411	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$27,638	
0.	De-obligation(s) Processed	\$	
P.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$83,052	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$18,435	
	OCTOBER AND NOVEMBER Funding/Obligation PH	÷10,435	
s.	OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$18,435	

			Notes:
	PHA Name	Kankakee County Housing	100003.
Α.		Authority	
В.	Project Number / PPN	IL0390000219D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$364,272	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$353,927	
н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$324,433	
J.	January and February Obligation	\$53,798	
к.	March, April and May Obligation	\$78,755	
L.	June Obligation	\$51,431	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$81,516	
0.	De-obligation(s) Processed	\$	
2	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment	T	
Q.	(Sum J,K,L,M,N)-O-P)	\$265,500	
	October and November Funding True-Up Calculation		
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$58,933	
	OCTOBER AND NOVEMBER Funding/Obligation PH	+,	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
-	DETAILED CALCULATION	\$58,933	

<u>`</u>			Notes:
e	PHA Name	Kankakee County Housing	Notes.
Α.	PHA Name	Authority	
B.	Project Number / PPN	IL03900000319D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$861,150	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$836,693	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$766,969	
J.	January and February Obligation	\$131,968	
К.	March, April and May Obligation	\$193,186	
L.	June Obligation	\$93,623	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$208,873	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$627,650	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$139,319	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$139,319	

	PH OPERATING FUND OCTOBER AND NOVE		
е			Notes:
Α.	PHA Name	Kankakee County Housing	
		Authority	
В.	Project Number / PPN	IL0390000619D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$16,789	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$16,312	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$14,953	
J.	January and February Obligation	\$3,410	
к.	March, April and May Obligation	\$4,992	
L.	June Obligation	\$	
M.	2019 Adjustment	\$	
N.	July, August, and September	\$3,835	
0.	De-obligation(s) Processed	\$	
_	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment	¥	
Q.	(Sum J,K,L,M,N)-O-P)	¢12 222	
	October and November Funding True-Up Calculation	\$12,237	
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$2,716	
	OCTOBER AND NOVEMBER Funding/Obligation PH	γ2,710	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
э.	DETAILED CALCULATION	\$2,716	

	PH OPERATING FUND OCTOBER AND NO	VEIVIBER FUNDING DETAILED CALCU	
e			Notes:
Α.	PHA Name	Logan County Housing Authority	
В.	Project Number / PPN	IL0400000119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$481,867	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$468,182	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$429,167	
J.	January and February Obligation	\$64,263	
К.	March, April and May Obligation	\$94,074	
L.	June Obligation	\$75,995	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$116,877	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$351,209	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$77,958	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$77,958	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION The Notes:					
			Notes:		
Α.	PHA Name	Massac County Housing			
~ •		Authority			
В.	Project Number / PPN	IL04100000119D			
с.	Funding for Month(s) of	October and November			
D.	Project Status (Active/Deleted)	Active			
Ε.	2019 Interim Eligibility	\$570,746			
F.	Interim Proration Funding Cycle	97.16%			
G.	Prorated Eligibility	\$554,537			
Н.	Number of Month Funded	11			
	Projected Funding for "Interim Eligibility" /12, times				
•	"Interim Proration" times "Number of Months Funded"				
	(E/12*F*H)	\$508,326			
,	January and February Obligation	\$82,131			
	March, April and May Obligation	\$120,232			
•	June Obligation	\$75,191			
Л.	2019 Adjustment	\$			
I.	July, August, and September	\$138,434			
).	De-obligation(s) Processed	\$			
	Repayment(s) Processed				
•		\$			
	Sum of Obligations minus De-obligation minus Repayment				
) .	(Sum J,K,L,M,N)-O-P)	\$415,988			
	October and November Funding True-Up Calculation	÷ .20,000			
	(Projected				
X .	Funding Minus Sum of Obligations),				
	(I) - (Sum Q)	\$92,338			
	OCTOBER AND NOVEMBER Funding/Obligation PH				
s.	OPERATING OCTOBER AND NOVEMBER FUNDING				
	DETAILED CALCULATION	\$92,338			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION					
			Notes:		
Α.	PHA Name	Mason County Housing			
А.		Authority			
В.	Project Number / PPN	IL04200000119D			
С.	Funding for Month(s) of	October and November			
D.	Project Status (Active/Deleted)	Active			
Ε.	2019 Interim Eligibility	\$198,287			
F.	Interim Proration Funding Cycle	97.16%			
G.	Prorated Eligibility	\$192,656			
Н.	Number of Month Funded	11			
•	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"				
	(E/12*F*H)	\$176,601			
•	January and February Obligation	\$28,848			
ζ.	March, April and May Obligation	\$42,231			
••	June Obligation	\$25,348			
И.	2019 Adjustment	\$			
۱.	July, August, and September	\$48,094			
Э.	De-obligation(s) Processed	\$			
•	Repayment(s) Processed	\$			
₹ .	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$144,521			
R .	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$32,080			
5.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING				
	DETAILED CALCULATION	\$32,080			

			Notes:
e	PHA Name	Housing Authority - County of	NOLES.
Α.	PHA Nallie	Saline	
В.	Project Number / PPN	IL04300000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$428,887	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$416,707	
н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$381,981	
J.	January and February Obligation	\$60,852	
К.	March, April and May Obligation	\$89,081	
L.	June Obligation	\$58,635	
M.	2019 Adjustment	\$	
N.	July, August, and September	\$104,026	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$312,594	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$69,387	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$69,387	

2			Notes:
	PHA Name	Housing Authority - County of	
Α.		Saline	
в.	Project Number / PPN	IL04300000219D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$533,395	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$518,247	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$475,060	
J.	January and February Obligation	\$84,248	
К.	March, April and May Obligation	\$123,331	
L.	June Obligation	\$51,811	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$129,375	
0.	De-obligation(s) Processed	\$	
_	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment	Ŷ	
Q.	(Sum J,K,L,M,N)-O-P)	\$388,765	
	October and November Funding True-Up Calculation	حەر,ەەدخ	
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$86,295	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$86,295	

	PH OPERATING FUND OCTOBER AND NOV		
			Notes:
۹.	PHA Name	Housing Authority - County of	
_		Saline	
B.	Project Number / PPN	IL0430000319D	
с.	Funding for Month(s) of	October and November	
).	Project Status (Active/Deleted)	Active	
	2019 Interim Eligibility	\$645,365	
	Interim Proration Funding Cycle	97.16%	
•	Prorated Eligibility	\$627,037	
	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$574,784	
	January and February Obligation	\$95,260	
,	March, April and May Obligation	\$139,450	
,	June Obligation	\$79,131	
Л.	2019 Adjustment	\$	
	July, August, and September	\$156,534	
	De-obligation(s) Processed	\$	
	Repayment(s) Processed		
•		\$	
	Sum of Obligations minus De-obligation minus Repayment		
) .	(Sum J,K,L,M,N)-O-P)	\$470,375	
	October and November Funding True-Up Calculation	<u>ر ۲۵٫۵٬۲</u>	
	(Projected		
	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$104,409	
_	OCTOBER AND NOVEMBER Funding/Obligation PH		
	OPERATING OCTOBER AND NOVEMBER FUNDING		
'•	DETAILED CALCULATION	\$104,409	

j			Notes:
	PHA Name	Housing Authority of the City of	100003.
Α.		Pekin	
В.	Project Number / PPN	IL04400000119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$638,369	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$620,239	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$568,552	
J.	January and February Obligation	\$95,303	
К.	March, April and May Obligation	\$139,513	
L.	June Obligation	\$75,623	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$154,836	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$465,275	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$103,277	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$103,277	

ļ			Notes:
	PHA Name	Housing Authority of Pulaski	1101001
Α.		County	
В.	Project Number / PPN	IL04500000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$423,552	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$411,523	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$377,229	
J.	January and February Obligation	\$67,459	
К.	March, April and May Obligation	\$98,753	
L.	June Obligation	\$39,762	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$102,732	
0.	De-obligation(s) Processed	\$	
_	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$308,706	
	October and November Funding True-Up Calculation		
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$68,523	
	OCTOBER AND NOVEMBER Funding/Obligation PH	+	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$68,523	

			Notes:
e	PHA Name	Housing Authority of Adams	110103.
Α.		County	
В.	Project Number / PPN	IL04600000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$189,947	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$184,553	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$169,174	
J.	January and February Obligation	\$27,854	
К.	March, April and May Obligation	\$40,776	
L.	June Obligation	\$23,741	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$46,072	
0.	De-obligation(s) Processed	\$	
Р.	Repayment(s) Processed		
г.		\$	
-	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$138,443	
	October and November Funding True-Up Calculation	÷=====	
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$30,731	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
э.	DETAILED CALCULATION	\$30,731	

ne PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION				
			Notes:	
A.	PHA Name	Macoupin County Housing		
~ .		Authority		
В.	Project Number / PPN	IL04700010019D		
С.	Funding for Month(s) of	October and November		
D.	Project Status (Active/Deleted)	Active		
Ε.	2019 Interim Eligibility	\$1,003,777		
F.	Interim Proration Funding Cycle	97.16%		
.	Prorated Eligibility	\$975,270		
ł.	Number of Month Funded	11		
	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"			
•		¢202.000		
	(E/12*F*H)	\$893,998 \$140,152		
_	January and February Obligation			
,	March, April and May Obligation	\$205,166		
,	June Obligation	\$142,819		
٨.	2019 Adjustment	\$		
۱.	July, August, and September	\$243,466		
).	De-obligation(s) Processed	\$		
	Repayment(s) Processed			
-		\$		
ງ .	Sum of Obligations minus De-obligation minus Repayment			
•	(Sum J,K,L,M,N)-O-P)	\$731,603		
	October and November Funding True-Up Calculation			
	(Projected			
ł.	Funding Minus Sum of Obligations),			
	(I) - (Sum Q)	\$162,395		
	OCTOBER AND NOVEMBER Funding/Obligation PH			
s.	OPERATING OCTOBER AND NOVEMBER FUNDING			
	DETAILED CALCULATION	\$162,395		

	PH OPERATING FUND OCTOBER AND NO		
e	PHA Name	Dorry County Housing Authority	Notes:
A.		Perry County Housing Authority	
B.	Project Number / PPN	IL04810012019D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$240,685	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$233,850	
Н.	Number of Month Funded	11	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
••	(E/12*F*H)	\$214,363	
J.	January and February Obligation	\$34,056	
<u>у.</u> К.	March, April and May Obligation	\$49,854	
L.	June Obligation	\$33,135	
M.	2019 Adjustment	\$	
N.	July, August, and September	\$58,379	
0.	De-obligation(s) Processed	\$	
	Repayment(s) Processed	¥	
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$175,424	
	October and November Funding True-Up Calculation	· · · · · · · ·	
~	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$38,939	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$38,939	

	PH OPERATING FUND OCTOBER AND NO		
е			Notes:
Α.	PHA Name	Perry County Housing Authority	
В.	Project Number / PPN	IL04820015019D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$434,740	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$422,393	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$387,194	
J.	January and February Obligation	\$64,466	
К.	March, April and May Obligation	\$94,371	
L.	June Obligation	\$52,577	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$105,446	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$316,860	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$70,334	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$70,334	

	PH OPERATING FUND OCTOBER AND NO		NI-L-
ne			Notes:
Α.	PHA Name	Perry County Housing Authority	
Β.	Project Number / PPN	IL04830009519D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$239,426	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$232,626	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$213,241	
J.	January and February Obligation	\$36,148	
К.	March, April and May Obligation	\$52,916	
L.	June Obligation	\$27,369	
м.	2019 Adjustment	\$	
N.	July, August, and September	\$58,073	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$174,506	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$38,735	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$38,735	

2			Notes:
	PHA Name	Housing Authority of Calhoun	
Α.		County	
В.	Project Number / PPN	IL04900000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$177,113	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$172,083	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$157,743	
J.	January and February Obligation	\$24,924	
к.	March, April and May Obligation	\$36,486	
L.	June Obligation	\$24,720	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$42,959	
О.	De-obligation(s) Processed	\$	
_	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$129,089	
	October and November Funding True-Up Calculation	\$125,005	
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$28,654	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$28,654	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION					
ć			Notes:		
Α.	PHA Name	Housing Authority of the County			
~ .		of Williamson			
Β.	Project Number / PPN	IL0500000119D			
С.	Funding for Month(s) of	October and November			
D.	Project Status (Active/Deleted)	Active			
Ε.	2019 Interim Eligibility	\$991,995			
F.	Interim Proration Funding Cycle	97.16%			
G.	Prorated Eligibility	\$963,822			
Н.	Number of Month Funded	11			
	Projected Funding for "Interim Eligibility" /12, times				
Ι.	"Interim Proration" times "Number of Months Funded"				
	(E/12*F*H)	\$883,504			
J.	January and February Obligation	\$155,859			
К.	March, April and May Obligation	\$228,160			
L.	June Obligation	\$98,388			
м.	2019 Adjustment	\$			
N.	July, August, and September	\$240,609			
О.	De-obligation(s) Processed	\$			
Ρ.	Repayment(s) Processed				
••		\$			
•	Sum of Obligations minus De-obligation minus Repayment				
Q.	(Sum J,K,L,M,N)-O-P)	\$723,016			
	October and November Funding True-Up Calculation	+ ,			
_	(Projected				
R.	Funding Minus Sum of Obligations),				
	(I) - (Sum Q)	\$160,488			
	OCTOBER AND NOVEMBER Funding/Obligation PH				
S.	OPERATING OCTOBER AND NOVEMBER FUNDING				
	DETAILED CALCULATION	\$160,488			

į			Notes:
	PHA Name	Housing Authority of the County	100003
Α.		of Williamson	
В.	Project Number / PPN	IL0500000219D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$536,399	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$521,165	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$477,735	
J.	January and February Obligation	\$78,416	
К.	March, April and May Obligation	\$114,793	
L.	June Obligation	\$67,642	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$130,104	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$390,955	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$86,780	
	OCTOBER AND NOVEMBER Funding/Obligation PH	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING	600 700	
	DETAILED CALCULATION	\$86,780	

2			Notes:
	PHA Name	Housing Authority of the County	100000
Α.		of Williamson	
В.	Project Number / PPN	IL0500000319D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$487,317	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$473,477	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$434,021	
J.	January and February Obligation	\$75,048	
к.	March, April and May Obligation	\$109,862	
L.	June Obligation	\$52,073	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$118,198	
0.	De-obligation(s) Processed	\$	
	Repayment(s) Processed		
Ρ.		\$	
_	Sum of Obligations minus De-obligation minus Repayment	, , , , , , , , , , , , , , , , , , , ,	
Q.	(Sum J,K,L,M,N)-O-P)	\$355,181	
	October and November Funding True-Up Calculation		
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$78,840	
	OCTOBER AND NOVEMBER Funding/Obligation PH	÷ • • • • •	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$78,840	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION ne Notes:					
			Notes:		
Α.	PHA Name	Housing Authority of the City of			
		Bloomington, IL			
В.	Project Number / PPN	IL05100000119D			
С.	Funding for Month(s) of	October and November			
D.	Project Status (Active/Deleted)	Active			
Ε.	2019 Interim Eligibility	\$983,842			
F.	Interim Proration Funding Cycle	97.16%			
G.	Prorated Eligibility	\$955,901			
Н.	Number of Month Funded	11			
_	Projected Funding for "Interim Eligibility" /12, times				
Ι.	"Interim Proration" times "Number of Months Funded"				
	(E/12*F*H)	\$876,243			
I.	January and February Obligation	\$146,569			
К.	March, April and May Obligation	\$214,561			
L.	June Obligation	\$117,313			
м.	2019 Adjustment	\$			
Ν.	July, August, and September	\$238,631			
0.	De-obligation(s) Processed	\$			
».	Repayment(s) Processed				
		\$			
Q.	Sum of Obligations minus De-obligation minus Repayment				
ر.	(Sum J,K,L,M,N)-O-P)	\$717,074			
	October and November Funding True-Up Calculation				
,	(Projected				
२.	Funding Minus Sum of Obligations),				
	(I) - (Sum Q)	\$159,169			
	OCTOBER AND NOVEMBER Funding/Obligation PH				
s.	OPERATING OCTOBER AND NOVEMBER FUNDING				
	DETAILED CALCULATION	\$159,169			
			Notes:		
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e	PHA Name	Housing Authority of the City of			
Α.		Bloomington, IL			
В.	Project Number / PPN	IL05100000219D			
C.	Funding for Month(s) of	October and November			
D.	Project Status (Active/Deleted)	Active			
Ε.	2019 Interim Eligibility	\$254,371			
F.	Interim Proration Funding Cycle	97.16%			
G.	Prorated Eligibility	\$247,147			
Н.	Number of Month Funded	11			
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$226,551			
J.	January and February Obligation	\$37,502			
К.	March, April and May Obligation	\$54,899			
L.	June Obligation	\$31,300			
м.	2019 Adjustment	\$			
N.	July, August, and September	\$61,698			
0.	De-obligation(s) Processed	\$			
Ρ.	Repayment(s) Processed	\$			
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$185,399			
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$41,152			
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING				
	DETAILED CALCULATION	\$41,152			

		VEMBER FUNDING DETAILED CALCUL	
2			Notes:
Α.	PHA Name	Housing Authority of the City of	
		Bloomington, IL	
Β.	Project Number / PPN	IL0510000319D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$668,901	
F.	Interim Proration Funding Cycle	97.16%	
3 .	Prorated Eligibility	\$649,904	
١.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"	(
	(E/12*F*H)	\$595,745	
,	January and February Obligation	\$94,303	
	March, April and May Obligation	\$138,050	
	June Obligation	\$92,934	
Л.	2019 Adjustment	\$	
۱.	July, August, and September	\$162,242	
).	De-obligation(s) Processed	\$	
	Repayment(s) Processed		
•		\$	
	Sum of Obligations minus De-obligation minus Repayment		
) .	(Sum J,K,L,M,N)-O-P)	\$487,529	
	October and November Funding True-Up Calculation	÷ · · · · · · · · · · · · · · · · · · ·	
	(Projected		
₹.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$108,216	
	OCTOBER AND NOVEMBER Funding/Obligation PH	· · · · · · · · · · · · · · · · · · ·	
5.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$108,216	

2			Notes:
	PHA Name	Housing Authority of the City of	
Α.		Bloomington, IL	
В.	Project Number / PPN	IL0510000419D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$373,825	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$363,208	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$332,941	
J.	January and February Obligation	\$43,586	
к.	March, April and May Obligation	\$63,805	
L.	June Obligation	\$76,757	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$88,314	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$272,462	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$60,479	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING	\$00,473	
	DETAILED CALCULATION	\$60,479	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION				
			Notes:	
A.	PHA Name	Randolph County Housing		
А.		Authority		
В.	Project Number / PPN	IL05200000119D		
С.	Funding for Month(s) of	October and November		
D.	Project Status (Active/Deleted)	Active		
Ε.	2019 Interim Eligibility	\$521,301		
F.	Interim Proration Funding Cycle	97.16%		
G.	Prorated Eligibility	\$506,496		
Н.	Number of Month Funded	11		
Ι.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"			
	(E/12*F*H)	\$464,288		
J.	January and February Obligation	\$71,525		
К.	March, April and May Obligation	\$104,705		
L.	June Obligation	\$77,279		
М.	2019 Adjustment	\$		
N.	July, August, and September	\$126,441		
0.	De-obligation(s) Processed	\$		
Ρ.	Repayment(s) Processed	\$		
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$379,950		
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),			
	(I) - (Sum Q)	\$84,338		
s.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING			
	DETAILED CALCULATION	\$84,338		

			Notes:
	PHA Name	Housing Authority of the County	10000
Α.		of Jackson, Il.	
В.	Project Number / PPN	IL05300000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$315,699	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$306,733	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$281,172	
J.	January and February Obligation	\$46,055	
К.	March, April and May Obligation	\$67,418	
L.	June Obligation	\$40,052	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$76,572	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$230,097	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$51,075	
s.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$51,075	

2			Notes:
	PHA Name	Housing Authority of the County	Notes.
Α.		of Jackson, Il.	
В.	Project Number / PPN	IL0530000219D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$423,296	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$411,274	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
I.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$377,001	
J.	January and February Obligation	\$55,611	
к.	March, April and May Obligation	\$81,408	
L.	June Obligation	\$68,830	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$102,670	
0.	De-obligation(s) Processed	\$	
n	Repayment(s) Processed		
Ρ.		\$	
-	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$308,519	
	October and November Funding True-Up Calculation	÷500,515	
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$68,482	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$68,482	

<u>ر</u>			Notes:
e	PHA Name	Housing Authority of the County	10103.
Α.		of Jackson, II.	
В.	Project Number / PPN	IL05300000319D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$230,624	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$224,074	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$205,401	
J.	January and February Obligation	\$30,397	
К.	March, April and May Obligation	\$44,497	
L.	June Obligation	\$37,259	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$55,937	
О.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$168,090	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$37,311	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$37,311	

2			Notes:
	PHA Name	Housing Authority of the County	100000
Α.		of Jackson, II.	
В.	Project Number / PPN	IL05300000419D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$314,313	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$305,387	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$279,938	
J.	January and February Obligation	\$46,241	
К.	March, April and May Obligation	\$67,691	
L.	June Obligation	\$38,919	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$76,236	
0.	De-obligation(s) Processed	\$	
D	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment	· · · · · · · · · · · · · · · · · · ·	
Q.	(Sum J,K,L,M,N)-O-P)	\$229,087	
	October and November Funding True-Up Calculation	Ş223,087	
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$50,851	
	OCTOBER AND NOVEMBER Funding/Obligation PH	10,00	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
э.	DETAILED CALCULATION	\$50,851	

<u> </u>			Notes:
าย	PHA Name	Housing Authority of the County	NO(C3.
Α.		of Jackson, II.	
В.	Project Number / PPN	IL05300000519D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$163,638	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$158,991	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$145,742	
J.	January and February Obligation	\$19,436	
К.	March, April and May Obligation	\$28,451	
L.	June Obligation	\$31,690	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$39,690	
0.	De-obligation(s) Processed	\$	
-	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment	· · · · · · · · · · · · · · · · · · ·	
Q.	(Sum J,K,L,M,N)-O-P)	\$119,267	
	October and November Funding True-Up Calculation	Ş113,207	
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$26,475	
	OCTOBER AND NOVEMBER Funding/Obligation PH	\$20,773	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
5.	DETAILED CALCULATION	\$26,475	

			Notes:
	PHA Name	Housing Authority of the County	10003.
Α.		of Jackson, II.	
В.	Project Number / PPN	IL05300000619D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$186,811	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$181,506	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$166,381	
J.	January and February Obligation	\$29,214	
К.	March, April and May Obligation	\$42,766	
L.	June Obligation	\$18,866	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$45,311	
0.	De-obligation(s) Processed	\$	
P.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$136,157	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$30,224	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$30,224	

ne PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION Notes:					
			Notes:		
А.	PHA Name	Housing Authority of the County			
<u>.</u>		of Jackson, II.			
B.	Project Number / PPN	IL05300000719D			
С.	Funding for Month(s) of	October and November			
D.	Project Status (Active/Deleted)	Active			
Ε.	2019 Interim Eligibility	\$234,514			
F.	Interim Proration Funding Cycle	97.16%			
G.	Prorated Eligibility	\$227,854			
Н.	Number of Month Funded	11			
	Projected Funding for "Interim Eligibility" /12, times				
Ι.	"Interim Proration" times "Number of Months Funded"				
	(E/12*F*H)	\$208,866			
١.	January and February Obligation	\$32,785			
κ.	March, April and May Obligation	\$47,993			
L.	June Obligation	\$33,266			
М.	2019 Adjustment	\$			
Ν.	July, August, and September	\$56,882			
Э.	De-obligation(s) Processed	\$			
P.	Repayment(s) Processed				
-		\$			
	Sum of Obligations minus De-obligation minus Repayment				
ຊ.	(Sum J,K,L,M,N)-O-P)	\$170,926			
	October and November Funding True-Up Calculation				
	(Projected				
٦.	Funding Minus Sum of Obligations),				
	(I) - (Sum Q)	\$37,940			
	OCTOBER AND NOVEMBER Funding/Obligation PH				
s.	OPERATING OCTOBER AND NOVEMBER FUNDING				
	DETAILED CALCULATION	\$37,940			

<u> </u>			Notes:
ne	PHA Name	Housing Authority of the County	10103.
Α.		of Jackson, II.	
В.	Project Number / PPN	IL0530000819D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$181,596	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$176,439	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$161,736	
J.	January and February Obligation	\$20,302	
к.	March, April and May Obligation	\$29,720	
L.	June Obligation	\$38,288	
M.	2019 Adjustment	\$	
N.	July, August, and September	\$44,046	
0.	De-obligation(s) Processed	\$	
Р.	Repayment(s) Processed		
Р.		\$	
-	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$132,356	
	October and November Funding True-Up Calculation	¥132,330	
_	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$29,380	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$29,380	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION					
е			Notes:		
Α.	PHA Name	Housing Authority - City of Alton			
В.	Project Number / PPN	IL05500000119D			
С.	Funding for Month(s) of	October and November			
D.	Project Status (Active/Deleted)	Active			
Ε.	2019 Interim Eligibility	\$842,370			
F.	Interim Proration Funding Cycle	97.16%			
G.	Prorated Eligibility	\$818,447			
Н.	Number of Month Funded	11			
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$750,243			
J.	January and February Obligation	\$117,638			
К.	March, April and May Obligation	\$172,210			
L.	June Obligation	\$119,797			
М.	2019 Adjustment	\$			
N.	July, August, and September	\$204,316			
0.	De-obligation(s) Processed	\$			
Ρ.	Repayment(s) Processed	\$			
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$613,961			
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$136,282			
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$136,282			

	PH OPERATING FUND OCTOBER AND NO		
e			Notes:
Α.	PHA Name	Housing Authority - City of Alton	
В.	Project Number / PPN	IL05500000319D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$59	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$57	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$52	
J.	January and February Obligation	\$	
К.	March, April and May Obligation	\$	
L.	June Obligation	\$29	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$14	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	Ś	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$43	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$ 9	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$ 9	

Ine PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION Notes:					
			Notes:		
A.	PHA Name	Housing Authority of the County			
		of Lake, II.			
В.	Project Number / PPN	IL0560000219D			
С.	Funding for Month(s) of	October and November			
D.	Project Status (Active/Deleted)	Active			
Ε.	2019 Interim Eligibility	\$447,523			
F.	Interim Proration Funding Cycle	97.16%			
G.	Prorated Eligibility	\$434,813			
Н.	Number of Month Funded	11			
	Projected Funding for "Interim Eligibility" /12, times				
	"Interim Proration" times "Number of Months Funded"				
	(E/12*F*H)	\$398,579			
	January and February Obligation	\$61,401			
	March, April and May Obligation	\$89,884			
•	June Obligation	\$66,346			
Λ.	2019 Adjustment	\$			
	July, August, and September	\$108,546			
).	De-obligation(s) Processed	\$			
	Repayment(s) Processed				
•		\$			
	Sum of Obligations minus De-obligation minus Repayment				
Į.	(Sum J,K,L,M,N)-O-P)	\$326,177			
	October and November Funding True-Up Calculation	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>			
	(Projected				
•	Funding Minus Sum of Obligations),				
	(I) - (Sum Q)	\$72,402			
	OCTOBER AND NOVEMBER Funding/Obligation PH	· · · · · · · · · · · · · · · · · · ·			
s.	OPERATING OCTOBER AND NOVEMBER FUNDING				
	DETAILED CALCULATION	\$72,402			

)			Notes:
	PHA Name	Housing Authority of the County	10000
Α.		of Lake, II.	
В.	Project Number / PPN	IL0560000319D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$481,009	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$467,348	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
<u> </u>	(E/12*F*H)	\$428,402	
J.	January and February Obligation	\$71,066	
К.	March, April and May Obligation	\$104,034	
L.	June Obligation	\$58,815	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$116,669	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$350,584	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$77,818	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$77,818	

2			Notes:
	PHA Name	Housing Authority of the County	10000
Α.		of Lake, II.	
В.	Project Number / PPN	IL05600000419D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$415,976	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$404,162	
Н.	Number of Month Funded	11	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$370,482	
J.	January and February Obligation	\$58,485	
К.	March, April and May Obligation	\$85,615	
L.	June Obligation	\$58,189	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$100,895	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$303,184	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$67,298	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$67,298	

<u>،</u>			Notes:
ne	PHA Name	Housing Authority of the County	10105.
Α.		of Lake, II.	
В.	Project Number / PPN	IL05600000519D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$344,814	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$335,021	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$307,103	
J.	January and February Obligation	\$52,627	
К.	March, April and May Obligation	\$77,039	
L.	June Obligation	\$38,017	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$83,635	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$251,318	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$55,785	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$55,785	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION				
e			Notes:	
Α.	PHA Name	Housing Authority of Marion		
		County		
Β.	Project Number / PPN	IL05700000119D		
С.	Funding for Month(s) of	October and November		
D.	Project Status (Active/Deleted)	Active		
Ε.	2019 Interim Eligibility	\$869,189		
F.	Interim Proration Funding Cycle	97.16%		
G.	Prorated Eligibility	\$844,504		
Н.	Number of Month Funded	11		
	Projected Funding for "Interim Eligibility" /12, times			
١.	"Interim Proration" times "Number of Months Funded"			
	(E/12*F*H)	\$774,129		
J.	January and February Obligation	\$128,038		
К.	March, April and May Obligation	\$187,434		
L.	June Obligation	\$106,806		
М.	2019 Adjustment	\$		
N.	July, August, and September	\$211,231		
О.	De-obligation(s) Processed	\$		
Р.	Repayment(s) Processed			
••		\$		
~	Sum of Obligations minus De-obligation minus Repayment			
Q.	(Sum J,K,L,M,N)-O-P)	\$633,509		
	October and November Funding True-Up Calculation			
	(Projected			
R.	Funding Minus Sum of Obligations),			
	(I) - (Sum Q)	\$140,620		
	OCTOBER AND NOVEMBER Funding/Obligation PH	+		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING			
	DETAILED CALCULATION	\$140,620		

C. D. E. F. G.	PHA Name Project Number / PPN Funding for Month(s) of Project Status (Active/Deleted) 2019 Interim Eligibility Interim Proration Funding Cycle	Housing Authority of Marion County IL05700000219D October and November Active \$393,560	Notes:
B. C. D. E. F. G.	Project Number / PPN Funding for Month(s) of Project Status (Active/Deleted) 2019 Interim Eligibility	County IL05700000219D October and November Active	
C. D. E. F. G.	Funding for Month(s) ofProject Status (Active/Deleted)2019 Interim Eligibility	IL0570000219D October and November Active	
D. E. F. G.	Funding for Month(s) ofProject Status (Active/Deleted)2019 Interim Eligibility	Active	
E. F. G.	2019 Interim Eligibility		
F. G.		\$393 560	
G.	Interim Protation Funding Cycle	2333,300	
		97.16%	
Н.	Prorated Eligibility	\$382,383	
	Number of Month Funded	11	
Ι.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$350,518	
J.	January and February Obligation	\$57,169	
К.	March, April and May Obligation	\$83,689	
L.	June Obligation	\$50,530	
м.	2019 Adjustment	\$	
N.	July, August, and September	\$95,459	
0.	De-obligation(s) Processed	\$	
Р.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$286,847	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$63,671	
s.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$63,671	

2			Notes:
	PHA Name	Housing Authority of Marion	
Α.		County	
в.	Project Number / PPN	IL0570000319D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$445,148	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$432,506	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$396,464	
J.	January and February Obligation	\$62,767	
к.	March, April and May Obligation	\$91,884	
L.	June Obligation	\$61,818	
M.	2019 Adjustment	\$	
N.	July, August, and September	\$107,977	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$324,446	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$72,018	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$72,018	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION				
!			Notes:	
A.	PHA Name	Housing Authority of Pope		
А.		County		
В.	Project Number / PPN	IL05800000119D		
С.	Funding for Month(s) of	October and November		
D.	Project Status (Active/Deleted)	Active		
Ε.	2019 Interim Eligibility	\$266,773		
F.	Interim Proration Funding Cycle	97.16%		
G.	Prorated Eligibility	\$259,197		
Н.	Number of Month Funded	11		
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$237,597		
J.	January and February Obligation	\$30,405		
К.	March, April and May Obligation	\$44,510		
L.	June Obligation	\$54,817		
М.	2019 Adjustment	\$		
N.	July, August, and September	\$64,706		
0.	De-obligation(s) Processed	\$		
P.	Repayment(s) Processed	\$		
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$194,438		
٦.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$43,159		
s.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING			
	DETAILED CALCULATION	\$43,159		

2			Notes:
	PHA Name	Housing Authority of Jefferson	
Α.		County	
В.	Project Number / PPN	IL0590000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$457,842	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$444,839	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$407,769	
J.	January and February Obligation	\$68,826	
к.	March, April and May Obligation	\$100,753	
L.	June Obligation	\$53,070	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$111,049	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$333,698	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$74,071	
s.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$74,071	

ć			Notes:
	PHA Name	Housing Authority of Jefferson	
Α.		County	
в.	Project Number / PPN	IL0590000219D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$371,113	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$360,573	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$330,525	
J.	January and February Obligation	\$52,510	
К.	March, April and May Obligation	\$76,868	
L.	June Obligation	\$51,095	
M.	2019 Adjustment	\$	
N.	July, August, and September	\$90,013	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$270,486	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$60,039	
s.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$60,039	

~			Notos
е	DUA Nomo	Housing Authority of Jofferson	Notes:
Α.	PHA Name	Housing Authority of Jefferson	
	Ducient Number / DDN	County IL0590000419D	
B.	Project Number / PPN		
C.	Funding for Month(s) of Project Status (Active/Deleted)	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$8,801	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$8,551	
н.	Number of Month Funded	11	
١.	Projected Funding for "Interim Eligibility" /12, times		
	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$7,838	
J.	January and February Obligation	\$895	
К.	March, April and May Obligation	\$1,310	
L.	June Obligation	\$2,075	
M.	2019 Adjustment	\$	
N.	July, August, and September	\$2,135	
О.	De-obligation(s) Processed	\$	
_	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment	T	
Q.	(Sum J,K,L,M,N)-O-P)	\$6,415	
	October and November Funding True-Up Calculation	ېرې د ۲۶,0¢	
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$1,423	
	OCTOBER AND NOVEMBER Funding/Obligation PH	÷, +25	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
0.	DETAILED CALCULATION	\$1,423	

<u>.</u>			Notes:
	PHA Name	Housing Authority of Gallatin	110105.
Α.		County	
В.	Project Number / PPN	IL0600000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$285,187	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$277,088	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$253,997	
J.	January and February Obligation	\$39,012	
К.	March, April and May Obligation	\$57,108	
L.	June Obligation	\$42,567	
M.	2019 Adjustment	\$	
N.	July, August, and September	\$69,172	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$207,859	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$46,138	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING	 ب+ب	
	DETAILED CALCULATION	\$46,138	

A.PHA NameHousing Authority of the County of FranklinB.Project Number / PPNIL06100000119DC.Funding for Month(s) ofOctober and NovemberD.Project Status (Active/Deleted)ActiveE.2019 Interim Eligibility\$596,919F.Interim Proration Funding Cycle97.16%G.Prorated Eligibility\$579,967H.Number of Month Funded11Project Eduding for "Interim Eligibility" /12, times"Interim Proration Times "Number of Months Funded" (E/12*F*H)January and February Obligation\$87,472K.March, April and May Obligation\$128,050L.June Obligation\$74,760M.2019 Adjustment\$N.July, August, and September\$144,783O.De-obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$435,065Q.Sum of Obligations minus De-obligation minus Repayment (Sruding Minus Sum of Obligations), (I) - (Sum Q)\$96,571	į			Notes:
A.Image: constraint of the system		PHA Name	Housing Authority of the County	
B. Project Number / PPN IL0610000119D C. Funding for Month(s) of October and November D. Project Status (Active/Deleted) Active E. 2019 Interim Eligibility \$596,919 F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$579,967 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 11 I. "Interim Proration" times "Number of Months Funded" \$531,636 J. January and February Obligation \$87,472 K. March, April and May Obligation \$128,050 L. June Obligation \$74,760 M. 2019 Adjustment \$ N. July, August, and September \$144,783 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$435,065 Q. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), \$	Α.			
C.Funding for Month(s) ofOctober and NovemberD.Project Status (Active/Deleted)ActiveE.2019 Interim Eligibility\$596,919F.Interim Proration Funding Cycle97.16%G.Prorated Eligibility\$579,967H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times11I."Interim Proration" times "Number of Months Funded"\$531,636J.January and February Obligation\$87,472K.March, April and May Obligation\$128,050L.June Obligation\$74,760M.2019 Adjustment\$N.July, August, and September\$144,783O.De-obligations minus De-obligation minus Repayment\$(Sum of Obligations minus De-obligation minus Repayment\$435,065Q.Sum of Obligations minus De-obligation minus Repayment\$435,065R.(Crober and November Funding True-Up Calculation\$435,065R.(Projected Funding Minus Sum of Obligations),\$	В.	Project Number / PPN		
D.Project Status (Active/Deleted)ActiveE.2019 Interim Eligibility\$596,919F.Interim Proration Funding Cycle97.16%G.Prorated Eligibility\$579,967H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times1"Interim Proration" times "Number of Months Funded"\$531,636J.January and February Obligation\$87,472K.March, April and May Obligation\$128,050L.June Obligation\$74,760M.2019 Adjustment\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$435,065R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),\$435,065		-		
F.Interim Proration Funding Cycle97.16%G.Prorated Eligibility\$579,967H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times11I."Interim Proration" times "Number of Months Funded" (E/12*F*H)\$531,636J.January and February Obligation\$87,472K.March, April and May Obligation\$128,050L.June Obligation\$74,760M.2019 Adjustment\$N.July, August, and September\$144,783O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$435,065October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),Contract of the second s	D.		Active	
G.Prorated Eligibility\$579,967H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)\$531,636J.January and February Obligation\$87,472K.March, April and May Obligation\$128,050L.June Obligation\$74,760M.2019 Adjustment\$V.July, August, and September\$144,783O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$435,065October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),\$	Ε.	2019 Interim Eligibility	\$596,919	
H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)\$531,636J.January and February Obligation\$87,472K.March, April and May Obligation\$128,050L.June Obligation\$74,760M.2019 Adjustment\$N.July, August, and September\$144,783O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$435,065R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),\$	F.	Interim Proration Funding Cycle	97.16%	
Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)\$531,636J.January and February Obligation\$87,472K.March, April and May Obligation\$128,050L.June Obligation\$74,760M.2019 Adjustment\$N.July, August, and September\$144,783O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$435,065R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),F	G.	Prorated Eligibility	\$579,967	
I."Interim Proration" times "Number of Months Funded" (E/12*F*H)\$531,636J.January and February Obligation\$87,472K.March, April and May Obligation\$128,050L.June Obligation\$74,760M.2019 Adjustment\$N.July, August, and September\$144,783O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$435,065R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),\$	Н.	Number of Month Funded	11	
J.January and February Obligation\$87,472K.March, April and May Obligation\$128,050L.June Obligation\$74,760M.2019 Adjustment\$N.July, August, and September\$144,783O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$435,065R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),Here	I.	"Interim Proration" times "Number of Months Funded"	\$531.636	
K. March, April and May Obligation \$128,050 L. June Obligation \$74,760 M. 2019 Adjustment \$ N. July, August, and September \$144,783 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$435,065 R. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), \$	J.			
L.June Obligation\$74,760M.2019 Adjustment\$N.July, August, and September\$144,783O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$P.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),\$				
M.2019 Adjustment\$N.July, August, and September\$144,783O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$435,065R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),\$		June Obligation		
O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$435,065 R. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), Image: Comparison of	М.	2019 Adjustment		
P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$435,065 R. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), Image: Construction of the second	N.	July, August, and September	\$144,783	
P. \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$ Q. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), •	0.	De-obligation(s) Processed	\$	
Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$435,065R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),Image: Comparison of the second s	Ρ.	Repayment(s) Processed	\$	
R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),	Q.			
	R.	(Projected Funding Minus Sum of Obligations),		
OCTOBER AND NOVEMBER Funding/Obligation PH S. OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION \$96,571	S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING		

A. PHA Name Housing Authority of the County of Franklin B. Project Number / PPN IL0610000219D C. Funding for Month(s) of October and November D. Project Status (Active/Deleted) Active E. 2019 Interim Eligibility \$517,782 F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$503,077 H. Number of Month Funded 11 Project Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" I. Projected Funding for "Interim Eligibility" /12, times \$461,154 J. January and February Obligation \$80,672 K. March, April and May Obligation \$118,096 L. June Obligation \$53,030 M. 2019 Adjustment \$ N. July, August, and September \$125,588 O. De-obligations minus De-obligation minus Repayment \$ Sum of Obligations minus De-obligation minus Repayment \$ \$ Quictiserted Sum of Obligations minus De-oblig	1			Notes:
A.DescriptionB.Project Number / PPNIL0610000219DC.Funding for Month(s) ofOctober and NovemberD.Project Status (Active/Deleted)ActiveE.2019 Interim Eligibility\$517,782F.Interim Proration Funding Cycle97.16%G.Prorated Eligibility\$503,077H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times11I."Interim Proration" times "Number of Months Funded"\$461,154J.January and February Obligation\$80,672K.March, April and May Obligation\$118,096L.June Obligation\$53,030M.2019 Adjustment\$N.July, August, and September\$125,588O.De-obligation(s) Processed\$P.Sum of Obligations minus De-obligation minus Repayment (sum J,K,L,M,N)-O-P)\$377,386Q.October and November Funding True-Up Calculation (Projected\$377,386	e	PHA Name	Housing Authority of the County	10100
B. Project Number / PPN IL0610000219D C. Funding for Month(s) of October and November D. Project Status (Active/Deleted) Active E. 2019 Interim Eligibility \$517,782 F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$503,077 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 11 Interim Proration" times "Number of Months Funded" \$461,154 J. January and February Obligation \$80,672 K. March, April and May Obligation \$118,096 L. June Obligation \$13,030 M. 2019 Adjustment \$ N. July, August, and September \$125,588 O. De-obligation(s) Processed \$ P. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$3377,386 October and November Funding True-Up Calculation (Projected \$377,386	Α.			
C. Funding for Month(s) of October and November D. Project Status (Active/Deleted) Active E. 2019 Interim Eligibility \$517,782 F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$503,077 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" I. "Interim Proration" times "Number of Months Funded" \$461,154 J. January and February Obligation \$80,672 K. March, April and May Obligation \$118,096 L. June Obligation \$53,030 M. 2019 Adjustment \$ N. July, August, and September \$125,588 O. De-obligation(s) Processed \$ P. Sum of Obligations minus De-obligation minus Repayment (Sur J,K,L,M,N)-O-P) \$377,386 O. October and November Funding True-Up Calculation (Projected \$377,386	В.	Project Number / PPN		
D.Project Status (Active/Deleted)ActiveE.2019 Interim Eligibility\$517,782F.Interim Proration Funding Cycle97.16%G.Prorated Eligibility\$503,077H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times1I."Interim Proration" times "Number of Months Funded"\$461,154J.January and February Obligation\$80,672K.March, April and May Obligation\$118,096L.June Obligation\$53,030M.2019 Adjustment\$S.July, August, and September\$125,588O.De-obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$377,386P.Ctober and November Funding True-Up Calculation (Projected\$377,386	C.	-		
F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$503,077 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 11 "Interim Proration" times "Number of Months Funded" \$461,154 J. January and February Obligation \$80,672 K. March, April and May Obligation \$118,096 L. June Obligation \$53,030 M. 2019 Adjustment \$ N. July, August, and September \$125,588 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$377,386 October and November Funding True-Up Calculation \$377,386	D.		Active	
G. Prorated Eligibility \$503,077 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 11 I. Projected Funding for "Interim Eligibility" /12, times 11 I. Projected Funding for "Interim Eligibility" /12, times 11 I. Projected Funding for "Interim Eligibility" /12, times \$461,154 J. January and February Obligation \$80,672 K. March, April and May Obligation \$118,096 L. June Obligation \$53,030 M. 2019 Adjustment \$ N. July, August, and September \$125,588 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$377,386 October and November Funding True-Up Calculation (Projected \$	E.	2019 Interim Eligibility	\$517,782	
H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 11 I. Projected Funding for "Interim Eligibility" /12, times (E/12*F*H) \$461,154 J. January and February Obligation \$80,672 K. March, April and May Obligation \$118,096 L. June Obligation \$53,030 M. 2019 Adjustment \$ N. July, August, and September \$125,588 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$377,386 October and November Funding True-Up Calculation (Projected \$	F.	Interim Proration Funding Cycle	97.16%	
Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)\$461,154J.January and February Obligation\$80,672K.March, April and May Obligation\$118,096L.June Obligation\$53,030M.2019 Adjustment\$53,030M.July, August, and September\$125,588O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$377,386B.October and November Funding True-Up Calculation (Projected\$	G.	Prorated Eligibility	\$503,077	
I. "Interim Proration" times "Number of Months Funded" (E/12*F*H) \$461,154 J. January and February Obligation \$80,672 K. March, April and May Obligation \$118,096 L. June Obligation \$53,030 M. 2019 Adjustment \$ N. July, August, and September \$125,588 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$377,386 B. October and November Funding True-Up Calculation (Projected \$	Н.	Number of Month Funded	11	
(E/12*F*H)\$461,154J.January and February Obligation\$80,672K.March, April and May Obligation\$118,096L.June Obligation\$53,030M.2019 Adjustment\$N.July, August, and September\$125,588O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$377,386B.October and November Funding True-Up Calculation (Projected\$		Projected Funding for "Interim Eligibility" /12, times		
J. January and February Obligation \$80,672 K. March, April and May Obligation \$118,096 L. June Obligation \$53,030 M. 2019 Adjustment \$ N. July, August, and September \$125,588 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$377,386 October and November Funding True-Up Calculation (Projected \$	Ι.	"Interim Proration" times "Number of Months Funded"		
K.March, April and May Obligation\$118,096L.June Obligation\$53,030M.2019 Adjustment\$N.July, August, and September\$125,588O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$377,386October and November Funding True-Up Calculation (Projected\$		(E/12*F*H)	\$461,154	
L.June Obligation\$110,050M.2019 Adjustment\$53,030M.July, August, and September\$125,588O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$377,386P.October and November Funding True-Up Calculation (Projected\$	J.	January and February Obligation	\$80,672	
L.June Obligation\$53,030M.2019 Adjustment\$N.July, August, and September\$125,588O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$377,386B.October and November Funding True-Up Calculation (Projected\$	К.	March, April and May Obligation	\$118,096	
M. 2019 Adjustment \$ N. July, August, and September \$125,588 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$377,386 B. October and November Funding True-Up Calculation (Projected 6	L.	June Obligation		
O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$377,386 October and November Funding True-Up Calculation (Projected 6	М.	2019 Adjustment		
P. Repayment(s) Processed Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) October and November Funding True-Up Calculation (Projected	N.	July, August, and September	\$125,588	
P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$ October and November Funding True-Up Calculation (Projected October and November Funding True-Up Calculation	0.	De-obligation(s) Processed	\$	
Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$377,386 Doctober and November Funding True-Up Calculation (Projected (Projected)		Repayment(s) Processed		
Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$377,386 October and November Funding True-Up Calculation (Projected (Projected)	Р.		Ś	
Q. (Sum J,K,L,M,N)-O-P) \$377,386 October and November Funding True-Up Calculation (Projected		Sum of Obligations minus De-obligation minus Repayment		
October and November Funding True-Up Calculation (Projected	Q.		¢277.206	
R (Projected			006,1166	
	R.			
(I) - (Sum Q) \$83,768			¢92 769	
OCTOBER AND NOVEMBER Funding/Obligation PH			٥٠,٠٥٥	
S. OPERATING OCTOBER AND NOVEMBER FUNDING	s			
DETAILED CALCULATION \$83,768	э.		600 760	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION ne Notes:					
			Notes:		
А.	PHA Name	Housing Authority of the County			
7		of Franklin			
В.	Project Number / PPN	IL0610000319D			
С.	Funding for Month(s) of	October and November			
D.	Project Status (Active/Deleted)	Active			
Ε.	2019 Interim Eligibility	\$214,380			
F.	Interim Proration Funding Cycle	97.16%			
G.	Prorated Eligibility	\$208,292			
Н.	Number of Month Funded	11			
	Projected Funding for "Interim Eligibility" /12, times				
I.	"Interim Proration" times "Number of Months Funded"				
	(E/12*F*H)	\$190,934			
	January and February Obligation	\$31,323			
ζ.	March, April and May Obligation	\$45,852			
	June Obligation	\$27,078			
И.	2019 Adjustment	\$			
١.	July, August, and September	\$51,998			
).	De-obligation(s) Processed	\$			
	Repayment(s) Processed				
•		\$			
	Sum of Obligations minus De-obligation minus Repayment				
) .	(Sum J,K,L,M,N)-O-P)	\$156,251			
	October and November Funding True-Up Calculation	¥150,251			
	(Projected				
2.	Funding Minus Sum of Obligations),				
	(I) - (Sum Q)	\$34,683			
	OCTOBER AND NOVEMBER Funding/Obligation PH	ç; ,,,,,,			
s.	OPERATING OCTOBER AND NOVEMBER FUNDING				
	DETAILED CALCULATION	\$34,683			

ć			Notes:
	PHA Name	Housing Authority of the County	100003.
Α.		of Franklin	
В.	Project Number / PPN	IL0610000419D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$185,565	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$180,295	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$165,270	
J.	January and February Obligation	\$26,601	
К.	March, April and May Obligation	\$38,941	
L.	June Obligation	\$24,699	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$45,008	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$135,249	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$30,021	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH	\$30,021	
	DETAILED CALCULATION	\$30,021	

!			Notes:
	PHA Name	Housing Authority of the County	10000
Α.		of Franklin	
В.	Project Number / PPN	IL0610000519D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$359,701	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$349,485	
н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$320,361	
J.	January and February Obligation	\$55,926	
К.	March, April and May Obligation	\$81,870	
L.	June Obligation	\$37,127	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$87,245	
0.	De-obligation(s) Processed	\$	
_	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment	↓	
Q.	(Sum J,K,L,M,N)-O-P)	\$262,168	
	October and November Funding True-Up Calculation	\$202,100	
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$58,193	
	OCTOBER AND NOVEMBER Funding/Obligation PH	\$30,133	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
0.	DETAILED CALCULATION	\$58,193	

ć			Notes:
	PHA Name	Effingham County Housing	Notes.
Α.		Authority	
В.	Project Number / PPN	IL06200000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$196,325	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$190,749	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$174,853	
J.	January and February Obligation	\$30,065	
К.	March, April and May Obligation	\$44,013	
L.	June Obligation	\$21,395	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$47,619	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$143,092	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$31,761	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$31,761	

2			Notes:
ne	PHA Name	Housing Authority of Johnson	Notes.
Α.		County	
В.	Project Number / PPN	IL06300000119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$177,991	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$172,936	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$158,525	
J.	January and February Obligation	\$27,349	
К.	March, April and May Obligation	\$40,036	
L.	June Obligation	\$19,172	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$43,172	
0.	De-obligation(s) Processed	\$	
P.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$129,729	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$28,796	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$28,796	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION				
е			Notes:	
Α.	PHA Name	Clay County Housing Authority		
В.	Project Number / PPN	IL06500000119D		
С.	Funding for Month(s) of	October and November		
D.	Project Status (Active/Deleted)	Active		
Ε.	2019 Interim Eligibility	\$345,906		
F.	Interim Proration Funding Cycle	97.16%		
G.	Prorated Eligibility	\$336,082		
Н.	Number of Month Funded	11		
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$308,075		
J.	January and February Obligation	\$54,731		
К.	March, April and May Obligation	\$80,121		
L.	June Obligation	\$33,362		
М.	2019 Adjustment	\$		
N.	July, August, and September	\$83,899		
0.	De-obligation(s) Processed	\$		
Ρ.	Repayment(s) Processed	\$		
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$252,113		
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$55,962		
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$55,962		

é			Notes:
	PHA Name	Housing Authority of the County	
Α.		of Hardin	
в.	Project Number / PPN	IL06600000619D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$405,212	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$393,704	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$360,895	
J.	January and February Obligation	\$57,980	
к.	March, April and May Obligation	\$84,876	
L.	June Obligation	\$54,199	
M.	2019 Adjustment	\$	
N.	July, August, and September	\$98,284	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$295,339	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$65,556	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$65,556	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION				
e			Notes:	
Α.	PHA Name	Housing Authority of the County		
~ ·		of Union		
В.	Project Number / PPN	IL0670000819D		
С.	Funding for Month(s) of	October and November		
D.	Project Status (Active/Deleted)	Active		
Ε.	2019 Interim Eligibility	\$101,160		
F.	Interim Proration Funding Cycle	97.16%		
G.	Prorated Eligibility	\$98,287		
Н.	Number of Month Funded	11		
	Projected Funding for "Interim Eligibility" /12, times			
Ι.	"Interim Proration" times "Number of Months Funded"			
	(E/12*F*H)	\$90,096		
J.	January and February Obligation	\$17,364		
К.	March, April and May Obligation	\$25,418		
L.	June Obligation	\$6,412		
М.	2019 Adjustment	\$		
N.	July, August, and September	\$24,536		
0.	De-obligation(s) Processed	\$		
Ρ.	Repayment(s) Processed			
г.		\$		
_	Sum of Obligations minus De-obligation minus Repayment			
Q.	(Sum J,K,L,M,N)-O-P)	\$73,730		
	October and November Funding True-Up Calculation	<i>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>		
	(Projected			
R.	Funding Minus Sum of Obligations),			
	(I) - (Sum Q)	\$16,366		
	OCTOBER AND NOVEMBER Funding/Obligation PH	+,		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING			
	DETAILED CALCULATION	\$16,366		
			Notes:	
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Α.	PHA Name	Housing Authority of the County		
		of Union		
В.	Project Number / PPN	IL06700001719D		
С.	Funding for Month(s) of	October and November		
D.	Project Status (Active/Deleted)	Active		
Ε.	2019 Interim Eligibility	\$522,695		
F.	Interim Proration Funding Cycle	97.16%		
G.	Prorated Eligibility	\$507,850		
Н.	Number of Month Funded	11		
Ι.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"			
	(E/12*F*H)	\$465,529		
۱.	January and February Obligation	\$79,063		
۲.	March, April and May Obligation	\$115,740		
L.	June Obligation	\$59,384		
м.	2019 Adjustment	\$		
N.	July, August, and September	\$126,779		
0.	De-obligation(s) Processed	\$		
P.	Repayment(s) Processed	\$		
Q .	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$380,966		
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),			
	(I) - (Sum Q)	\$84,563		
s.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING			
	DETAILED CALCULATION	\$84,563		

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION				
ne			Notes:	
Α.	PHA Name	White County Housing Authority		
В.	Project Number / PPN	IL06800000119D		
С.	Funding for Month(s) of	October and November		
D.	Project Status (Active/Deleted)	Active		
Ε.	2019 Interim Eligibility	\$299,874		
F.	Interim Proration Funding Cycle	97.16%		
G.	Prorated Eligibility	\$291,358		
Н.	Number of Month Funded	11		
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$267,078		
J.	January and February Obligation	\$42,571		
К.	March, April and May Obligation	\$62,319		
L.	June Obligation	\$40,939		
М.	2019 Adjustment	\$		
N.	July, August, and September	\$72,735		
0.	De-obligation(s) Processed	\$		
Ρ.	Repayment(s) Processed	\$		
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$218,564		
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$48,514		
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$48,514		

2			Notes:
าย	PHA Name	Housing Authority of the County	Notes.
Α.		of Clark, II.	
В.	Project Number / PPN	IL06900000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$225,125	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$218,731	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$200,503	
J.	January and February Obligation	\$31,971	
К.	March, April and May Obligation	\$46,801	
L.	June Obligation	\$30,707	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$54,603	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed		
••		\$	
•	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$164,082	
	October and November Funding True-Up Calculation	<u> </u>	
_	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$36,421	
	OCTOBER AND NOVEMBER Funding/Obligation PH	+++++++++++++++++++++++++++++++++++++++	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
••	DETAILED CALCULATION	\$36,421	

			Notes:
ne	PHA Name	Housing Authority of the County	Notes.
Α.		of Cumberland, II.	
В.	Project Number / PPN	IL0700000119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$274,255	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$266,466	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$244,261	
J.	January and February Obligation	\$38,572	
К.	March, April and May Obligation	\$56,464	
L.	June Obligation	\$38,334	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$66,521	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$199,891	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$44,370	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH	\$44,370	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION				
Ĵ			Notes:	
Α.	PHA Name	Pike County Housing Authority		
Β.	Project Number / PPN	IL07100000119D		
С.	Funding for Month(s) of	October and November		
D.	Project Status (Active/Deleted)	Active		
Ε.	2019 Interim Eligibility	\$684,574		
F.	Interim Proration Funding Cycle	97.16%		
G.	Prorated Eligibility	\$665,132		
Η.	Number of Month Funded	11		
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$609,704		
J.	January and February Obligation	\$99,203		
К.	March, April and May Obligation	\$145,221		
L.	June Obligation	\$88,485		
м.	2019 Adjustment	\$		
N.	July, August, and September	\$166,043		
0.	De-obligation(s) Processed	\$		
Ρ.	Repayment(s) Processed	\$		
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$498,952		
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$110,752		
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$110,752		

į			Notes:
	PHA Name	Housing Authority of Greene	
Α.		County	
В.	Project Number / PPN	IL07200000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$330,605	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$321,216	
Н.	Number of Month Funded	11	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$294,448	
J.	January and February Obligation	\$51,620	
К.	March, April and May Obligation	\$75,565	
L.	June Obligation	\$33,588	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$80,189	
О.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$240,962	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$53,486	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$53,486	

			Notes:
ne A.	PHA Name	Scott County Housing Authority	Notes:
<u>А.</u> В.	Project Number / PPN	IL07300000119D	
<u>ь.</u> С.	Funding for Month(s) of	October and November	
	Project Status (Active/Deleted)	Active	
D.			
Ε.	2019 Interim Eligibility	\$278,378	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$270,472	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
I.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$247,933	
J.	January and February Obligation	\$36,834	
К.	March, April and May Obligation	\$53,921	
L.	June Obligation	\$44,620	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$67,521	
0.	De-obligation(s) Processed	\$	
D	Repayment(s) Processed		
Ρ.		Ś	
	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$202,896	
	October and November Funding True-Up Calculation	\$202,890	
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$45,037	
	OCTOBER AND NOVEMBER Funding/Obligation PH	÷;;;;;;	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
Э.	DETAILED CALCULATION	\$45,037	

1			Notes:
e	PHA Name	Housing Authority of the County	10105.
Α.		of Jersey	
В.	Project Number / PPN	IL07400000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$328,082	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$318,764	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$292,200	
J.	January and February Obligation	\$46,787	
к.	March, April and May Obligation	\$68,492	
L.	June Obligation	\$44,268	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$79,576	
0.	De-obligation(s) Processed	\$	
	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$239,123	
	October and November Funding True-Up Calculation	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$53,077	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$53,077	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION ine Notes:					
			Notes:		
А.	PHA Name	Housing Authority of the County			
~.		of McDonough			
В.	Project Number / PPN	IL07600000119D			
С.	Funding for Month(s) of	October and November			
D.	Project Status (Active/Deleted)	Active			
Ε.	2019 Interim Eligibility	\$272,289			
F.	Interim Proration Funding Cycle	97.16%			
G.	Prorated Eligibility	\$264,556			
Н.	Number of Month Funded	11			
•	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"				
	(E/12*F*H)	\$242,510			
I.	January and February Obligation	\$39,698			
۲.	March, April and May Obligation	\$58,112			
	June Obligation	\$34,604			
И.	2019 Adjustment	\$			
١.	July, August, and September	\$66,044			
•	De-obligation(s) Processed	\$			
Þ.	Repayment(s) Processed	\$			
) .	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$198,458			
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)				
		\$44,052			
s.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING				
	DETAILED CALCULATION	\$44,052			

			Notes:
e	PHA Name	Housing Authority of the County	100003.
Α.		of McDonough	
В.	Project Number / PPN	IL07600000219D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$447,814	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$435,096	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$398,838	
J.	January and February Obligation	\$58,292	
К.	March, April and May Obligation	\$85,334	
L.	June Obligation	\$74,146	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$108,618	
0.	De-obligation(s) Processed	\$	
_	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment	T	
Q.	(Sum J,K,L,M,N)-O-P)	\$326,390	
	October and November Funding True-Up Calculation	÷>>0,550	
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$72,448	
	OCTOBER AND NOVEMBER Funding/Obligation PH	÷,	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
-	DETAILED CALCULATION	\$72,448	

į			Notes:
	PHA Name	Housing Authority of the County	Notest
Α.		of McDonough	
В.	Project Number / PPN	IL0760000319D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$198,241	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$192,611	
н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
1.	(E/12*F*H)	\$176,560	
J.	January and February Obligation	\$170,500	
К.	March, April and May Obligation	\$38,958	
L.	June Obligation	\$30,834	
M.	2019 Adjustment	\$	
N.	July, August, and September	\$48,083	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed		
		\$	
Q.	Sum of Obligations minus De-obligation minus Repayment		
-	(Sum J,K,L,M,N)-O-P)	\$144,488	
	October and November Funding True-Up Calculation (Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$32,072	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$32,072	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION					
ne			Notes:		
Α.	PHA Name	Housing Authority of the County			
		of Bond			
В.	Project Number / PPN	IL07800000119D			
С.	Funding for Month(s) of	October and November			
D.	Project Status (Active/Deleted)	Active			
Ε.	2019 Interim Eligibility	\$450,747			
F.	Interim Proration Funding Cycle	97.16%			
G.	Prorated Eligibility	\$437,946			
Н.	Number of Month Funded	11			
	Projected Funding for "Interim Eligibility" /12, times				
١.	"Interim Proration" times "Number of Months Funded"				
	(E/12*F*H)	\$401,451			
J.	January and February Obligation	\$60,026			
К.	March, April and May Obligation	\$87,872			
L.	June Obligation	\$71,301			
М.	2019 Adjustment	\$			
N.	July, August, and September	\$109,328			
0.	De-obligation(s) Processed	\$			
Р.	Repayment(s) Processed				
г.		\$			
-	Sum of Obligations minus De-obligation minus Repayment				
Q.	(Sum J,K,L,M,N)-O-P)	\$328,527			
	October and November Funding True-Up Calculation	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>			
_	(Projected				
R.	Funding Minus Sum of Obligations),				
	(I) - (Sum Q)	\$72,924			
	OCTOBER AND NOVEMBER Funding/Obligation PH	· · · · · · · · · · · · · · · · · · ·			
S.	OPERATING OCTOBER AND NOVEMBER FUNDING				
	DETAILED CALCULATION	\$72,924			

ļ			Notes:
	PHA Name	Morgan County Housing	100003
Α.		Authority	
В.	Project Number / PPN	IL07900000119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$348,690	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$338,787	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$310,555	
J.	January and February Obligation	\$53,730	
к.	March, April and May Obligation	\$78,655	
L.	June Obligation	\$37,183	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$84,575	
0.	De-obligation(s) Processed	\$	
-	Repayment(s) Processed		
Ρ.		\$	
-	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$254,143	
	October and November Funding True-Up Calculation		
_	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$56,412	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$56,412	

1			Notes:
е	PHA Name	Morgan County Housing	100005.
Α.		Authority	
В.	Project Number / PPN	IL0790000219D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$346,016	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$336,189	
н.	Number of Month Funded	11	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$308,173	
J.	January and February Obligation	\$49,302	
К.	March, April and May Obligation	\$72,172	
L.	June Obligation	\$46,794	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$83,926	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$252,194	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$55,979	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$55,979	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION				
е			Notes:	
Α.	PHA Name	Morgan County Housing		
А.		Authority		
В.	Project Number / PPN	IL0790000319D		
С.	Funding for Month(s) of	October and November		
D.	Project Status (Active/Deleted)	Active		
Ε.	2019 Interim Eligibility	\$356,393		
F.	Interim Proration Funding Cycle	97.16%		
G.	Prorated Eligibility	\$346,271		
Η.	Number of Month Funded	11		
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$317,415		
J.	January and February Obligation	\$54,758		
к.	March, April and May Obligation	\$80,160		
L.	June Obligation	\$38,396		
М.	2019 Adjustment	\$		
N.	July, August, and September	\$86,443		
0.	De-obligation(s) Processed	\$		
Ρ.	Repayment(s) Processed	\$		
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$259,757		
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$57,658		
s.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING	٥ﺩﻩ, / ﺩﺩ		
	DETAILED CALCULATION	\$57,658		

			Notes:
	PHA Name	Edwards County Housing	10000
Α.		Authority	
В.	Project Number / PPN	IL0800000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$120,382	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$116,963	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$107,216	
J.	January and February Obligation	\$18,982	
К.	March, April and May Obligation	\$27,788	
L.	June Obligation	\$11,772	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$29,198	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$87,740	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$19,476	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$19,476	

`			Notes:
ie	PHA Name	Carroll County Housing	Notes.
Α.		Authority	
В.	Project Number / PPN	IL08100000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$83,726	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$81,348	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$74,569	
J.	January and February Obligation	\$6,439	
К.	March, April and May Obligation	\$9,426	
L.	June Obligation	\$24,851	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$20,308	
0.	De-obligation(s) Processed	\$	
P.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$61,024	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$13,545	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH	\$13,545	

ć			Notes:
	PHA Name	Housing Authority of the County	
Α.		of Jodaviess	
В.	Project Number / PPN	IL08200000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$303,399	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$294,782	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$270,217	
J.	January and February Obligation	\$38,916	
К.	March, April and May Obligation	\$56,968	
L.	June Obligation	\$51,659	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$73,589	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$221,132	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$49,085	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$49,085	

į			Notes:
	PHA Name	Winnebago County Housing	
Α.		Authority	
В.	Project Number / PPN	IL08300000119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$166,166	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$161,447	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$147,993	
J.	January and February Obligation	\$22,677	
К.	March, April and May Obligation	\$33,196	
L.	June Obligation	\$24,934	
M.	2019 Adjustment	\$	
N.	July, August, and September	\$40,303	
0.	De-obligation(s) Processed	\$	
D	Repayment(s) Processed		
Ρ.		\$	
-	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$121,110	
	October and November Funding True-Up Calculation	<i>\</i>	
_	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$26,883	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$26,883	

			Notes:
ne	PHA Name	Winnebago County Housing	Notes.
Α.		Authority	
В.	Project Number / PPN	IL08300000319D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$34,234	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$33,262	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$30,490	
J.	January and February Obligation	\$3,222	
К.	March, April and May Obligation	\$4,717	
L.	June Obligation	\$8,709	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$8,304	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$24,952	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$5,538	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$5,538	

			Notes:
e	PHA Name	Winnebago County Housing	10003.
Α.		Authority	
В.	Project Number / PPN	IL08300000619D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$302,409	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$293,821	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$269,336	
J.	January and February Obligation	\$45,208	
к.	March, April and May Obligation	\$66,179	
L.	June Obligation	\$35,675	
м.	2019 Adjustment	\$	
N.	July, August, and September	\$73,349	
0.	De-obligation(s) Processed	\$	
P.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$220,411	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$48,925	
s.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$48,925	

			Notes:
	PHA Name	Winnebago County Housing	100003.
Α.		Authority	
В.	Project Number / PPN	IL08300000719D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$69,238	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$67,272	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$61,666	
J.	January and February Obligation	\$8,400	
ζ.	March, April and May Obligation	\$12,296	
L.	June Obligation	\$12,975	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$16,793	
0.	De-obligation(s) Processed	\$	
P.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$50,464	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$11,202	
s.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$11,202	

ć			Notes:
	PHA Name	Winnebago County Housing	
Α.		Authority	
В.	Project Number / PPN	IL0830000819D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$8,497	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$8,256	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$7,568	
J.	January and February Obligation	\$2,986	
К.	March, April and May Obligation	\$4,371	
L.	June Obligation	\$	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$7,357	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$211	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$211	

ē			Notes:
	PHA Name	Winnebago County Housing	10000
Α.		Authority	
В.	Project Number / PPN	IL08300001019D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$1,265	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$1,229	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,127	
J.	January and February Obligation		
К.	March, April and May Obligation		
L.	June Obligation		
M.	2019 Adjustment		
N.	July, August, and September	\$	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$1,127	
s.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$1,127	

	PH OPERATING FUND OCTOBER AND NO		
ie			Notes:
Α.	PHA Name	Fulton County Housing Authority	
В.	Project Number / PPN	IL08400000119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$258,351	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$251,014	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$230,096	
J.	January and February Obligation	\$34,719	
К.	March, April and May Obligation	\$50,826	
L.	June Obligation	\$40,091	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$62,664	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$188,300	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$41,796	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$41,796	

	PH OPERATING FUND OCTOBER AND NO		Nata
ne 🔒			Notes:
Α.	PHA Name	Fulton County Housing Authority	
B.	Project Number / PPN	IL08400000219D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$242,757	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$235,863	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$216,208	
J.	January and February Obligation	\$31,156	
К.	March, April and May Obligation	\$45,609	
L.	June Obligation	\$41,288	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$58,880	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$176,933	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$39,275	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$39,275	

	PH OPERATING FUND OCTOBER AND NO		Notes:
е А.	PHA Name	Fulton County Housing Authority	Notes.
<u>д.</u> В.	Project Number / PPN	IL08400000419D	
<u>с.</u>	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$169,492	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$164,678	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$150,955	
J.	January and February Obligation	\$22,171	
К.	March, April and May Obligation	\$32,455	
L.	June Obligation	\$27,798	
M.	2019 Adjustment	\$	
N.	July, August, and September	\$41,110	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$123,534	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$27,421	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$27,421	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION					
e			Notes:		
Α.	PHA Name	Knox County Housing Authority			
В.	Project Number / PPN	IL08500000119D			
С.	Funding for Month(s) of	October and November			
D.	Project Status (Active/Deleted)	Active			
Ε.	2019 Interim Eligibility	\$399,485			
F.	Interim Proration Funding Cycle	97.16%			
G.	Prorated Eligibility	\$388,140			
Н.	Number of Month Funded	11			
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$355,795			
J.	January and February Obligation	\$51,449			
К.	March, April and May Obligation	\$75,316			
L.	June Obligation	\$67,505			
М.	2019 Adjustment	\$			
N.	July, August, and September	\$96,895			
0.	De-obligation(s) Processed	\$			
Ρ.	Repayment(s) Processed	\$			
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$291,165			
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$64,630			
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$64,630			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION					
e			Notes:		
Α.	PHA Name	Knox County Housing Authority			
В.	Project Number / PPN	IL08500000219D			
C.	Funding for Month(s) of	October and November			
D.	Project Status (Active/Deleted)	Active			
Ε.	2019 Interim Eligibility	\$768,781			
F.	Interim Proration Funding Cycle	97.16%			
G.	Prorated Eligibility	\$746,948			
Н.	Number of Month Funded	11			
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$684,702			
J.	January and February Obligation	\$107,501			
К.	March, April and May Obligation	\$157,369			
L.	June Obligation	\$108,988			
М.	2019 Adjustment	\$			
N.	July, August, and September	\$186,468			
0.	De-obligation(s) Processed	\$			
Ρ.	Repayment(s) Processed	\$			
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$560,326			
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$124,376			
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$124,376			

_	PH OPERATING FUND OCTOBER AND NO		N - +
e			Notes:
Α.	PHA Name	Knox County Housing Authority	
Β.	Project Number / PPN	IL0850000319D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$54,066	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$52,531	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$48,153	
J.	January and February Obligation	\$48,133	
<u>ј.</u> К.	March, April and May Obligation		
п.		\$10,380	
L.	June Obligation	\$8,823	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$13,113	
0.	De-obligation(s) Processed	\$	
Р.	Repayment(s) Processed		
		\$	
0	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$39,406	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$8,747	
s.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$8,747	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION				
<u>e</u>			Notes:	
А.	PHA Name	Bureau County Housing		
А.		Authority		
В.	Project Number / PPN	IL08600000119D		
С.	Funding for Month(s) of	October and November		
D.	Project Status (Active/Deleted)	Active		
Ε.	2019 Interim Eligibility	\$278,298		
F.	Interim Proration Funding Cycle	97.16%		
G.	Prorated Eligibility	\$270,394		
Η.	Number of Month Funded	11		
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"			
	(E/12*F*H)	\$247,861		
J.	January and February Obligation	\$36,577		
К.	March, April and May Obligation	\$53,545		
L.	June Obligation	\$45,215		
М.	2019 Adjustment	\$		
N.	July, August, and September	\$67,501		
0.	De-obligation(s) Processed	\$		
Ρ.	Repayment(s) Processed	\$		
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$202,838		
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),			
	(I) - (Sum Q)	\$45,023		
S.		645 000		
	DETAILED CALCULATION	\$45,023		

2			Notes:
	PHA Name	Bureau County Housing	110103.
Α.		Authority	
В.	Project Number / PPN	IL08600000219D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$164,596	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$159,921	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"	¢146 504	
	(E/12*F*H)	\$146,594 \$23,888	
J.	January and February Obligation March, April and May Obligation		
К.		\$34,968	
L.	June Obligation	\$21,187	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$39,923	
0.	De-obligation(s) Processed	\$	
P.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$119,966	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$26,628	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$26,628	

			Notes:
е	PHA Name	Housing Authority of the County	100003.
Α.		of Shelby, II.	
В.	Project Number / PPN	IL08700000119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$217,414	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$211,239	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$193,636	
J.	January and February Obligation	\$28,641	
К.	March, April and May Obligation	\$41,928	
L.	June Obligation	\$35,160	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$52,733	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$158,462	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$35,174	
	OCTOBER AND NOVEMBER Funding/Obligation PH	ـــــــــــــــــــــــــــــــــــــ	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING	ĆOF 474	
	DETAILED CALCULATION	\$35,174	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION					
			Notes:		
Α.	PHA Name	Housing Authority of the County			
~ .		of Wayne, Illinois			
В.	Project Number / PPN	IL08800000119D			
С.	Funding for Month(s) of	October and November			
D.	Project Status (Active/Deleted)	Active			
Ε.	2019 Interim Eligibility	\$348,367			
F.	Interim Proration Funding Cycle	97.16%			
G.	Prorated Eligibility	\$338,473			
Н.	Number of Month Funded	11			
	Projected Funding for "Interim Eligibility" /12, times				
Ι.	"Interim Proration" times "Number of Months Funded"				
	(E/12*F*H)	\$310,267			
J.	January and February Obligation	\$52,453			
К.	March, April and May Obligation	\$76,786			
L.	June Obligation	\$40,172			
М.	2019 Adjustment	\$			
N.	July, August, and September	\$84,496			
0.	De-obligation(s) Processed	\$			
Р.	Repayment(s) Processed				
••		\$			
	Sum of Obligations minus De-obligation minus Repayment				
Q.	(Sum J,K,L,M,N)-O-P)	\$253,907			
	October and November Funding True-Up Calculation	· · · · · · · · · · · · · · · · · · ·			
	(Projected				
R.	Funding Minus Sum of Obligations),				
	(I) - (Sum Q)	\$56,360			
	OCTOBER AND NOVEMBER Funding/Obligation PH				
S.	OPERATING OCTOBER AND NOVEMBER FUNDING				
	DETAILED CALCULATION	\$56,360			

ē			Notes:
	PHA Name	Housing Authority of the County	
Α.		of Dekalb	
В.	Project Number / PPN	IL08900010019D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$496,871	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$482,760	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$442,530	
J.	January and February Obligation	\$71,286	
<u>у.</u> К.	March, April and May Obligation		
L.	June Obligation	\$104,355 \$65,988	
M.	2019 Adjustment	\$	
N.	July, August, and September	\$120,515	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$362,144	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),	¢00.205	
	(I) - (Sum Q)	\$80,386	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$80,386	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION					
е			Notes:		
Α.	PHA Name	Housing Authority of the County			
7.0		of Dekalb			
В.	Project Number / PPN	IL08900020019D			
С.	Funding for Month(s) of	October and November			
D.	Project Status (Active/Deleted)	Active			
Ε.	2019 Interim Eligibility	\$107,781			
F.	Interim Proration Funding Cycle	97.16%			
G.	Prorated Eligibility	\$104,720			
Н.	Number of Month Funded	11			
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$95,993			
J.	January and February Obligation	\$15,453			
К.	March, April and May Obligation	\$22,622			
L.	June Obligation	\$14,339			
М.	2019 Adjustment	\$			
N.	July, August, and September	\$26,143			
0.	De-obligation(s) Processed	\$			
Ρ.	Repayment(s) Processed	\$			
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$78,557			
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$17,436			
s.	OCTOBER AND NOVEMBER Funding/Obligation PH	\$17,436			
	PH OPERATING FUND OCTOBER AND NO		••••		
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е			Notes:		
Α.	PHA Name	Housing Authority of the County			
		of Dekalb			
В.	Project Number / PPN	IL08900030019D			
С.	Funding for Month(s) of	October and November			
D.	Project Status (Active/Deleted)	Active			
Ε.	2019 Interim Eligibility	\$315,805			
F.	Interim Proration Funding Cycle	97.16%			
G.	Prorated Eligibility	\$306,836			
Н.	Number of Month Funded	11			
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$281,266			
J.	January and February Obligation	\$45,100			
K.	March, April and May Obligation	\$66,021			
L.	June Obligation	\$42,455			
М.	2019 Adjustment	\$			
N.	July, August, and September	\$76,598			
0.	De-obligation(s) Processed	\$			
Ρ.	Repayment(s) Processed	\$			
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$230,174			
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$51,092			
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING				
	DETAILED CALCULATION	\$51,092			

ć			Notes:
	PHA Name	Aurora Housing Authority Ofthe	10000
Α.		City of Aurora	
в.	Project Number / PPN	IL0900000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$1,229,796	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$1,194,870	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,095,298	
J.	January and February Obligation	\$203,540	
К.	March, April and May Obligation	\$297,959	
L.	June Obligation	\$96,551	
M.	2019 Adjustment	\$	
N.	July, August, and September	\$298,287	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$896,337	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$198,961	
	OCTOBER AND NOVEMBER Funding/Obligation PH	106,0616	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$198,961	

ć			Notes:
	PHA Name	Aurora Housing Authority Ofthe	10000
Α.		City of Aurora	
В.	Project Number / PPN	IL0900000219D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$1,187,528	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$1,153,802	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,057,652	
J.	January and February Obligation	\$189,416	
К.	March, April and May Obligation	\$277,284	
L.	June Obligation	\$110,795	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$288,035	
0.	De-obligation(s) Processed	\$	
P.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$865,530	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$192,122	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH	\$192,122	

ć			Notes:
	PHA Name	Warren County Housing	10000
Α.		Authority	
В.	Project Number / PPN	IL09100000119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$272,484	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$264,745	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$242,683	
J.	January and February Obligation	\$40,032	
К.	March, April and May Obligation	\$58,602	
L.	June Obligation	\$33,875	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$66,091	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$198,600	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$44,083	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$44,083	

			Notes:
e	PHA Name	Warren County Housing	
Α.		Authority	
В.	Project Number / PPN	IL0910000219D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$347,922	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$338,041	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$309,871	
J.	January and February Obligation	\$49,275	
К.	March, April and May Obligation	\$72,134	
L.	June Obligation	\$47,786	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$84,388	
0.	De-obligation(s) Processed	\$	
	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$253,583	
	October and November Funding True-Up Calculation	دەر,در <i>ع</i> ږ	
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$56,288	
	OCTOBER AND NOVEMBER Funding/Obligation PH	<i></i>	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$56,288	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION ine Notes:					
			Notes:		
A.	PHA Name	Housing Authority of the County			
7.0		of Wabash, Il.			
В.	Project Number / PPN	IL09300000119D			
С.	Funding for Month(s) of	October and November			
D.	Project Status (Active/Deleted)	Active			
Ε.	2019 Interim Eligibility	\$286,542			
F.	Interim Proration Funding Cycle	97.16%			
G.	Prorated Eligibility	\$278,404			
Н.	Number of Month Funded	11			
	Projected Funding for "Interim Eligibility" /12, times				
Ι.	"Interim Proration" times "Number of Months Funded"				
	(E/12*F*H)	\$255,204			
J.	January and February Obligation	\$37,275			
۲.	March, April and May Obligation	\$54,567			
L.	June Obligation	\$47,504			
М.	2019 Adjustment	\$			
N.	July, August, and September	\$69,501			
0.	De-obligation(s) Processed	\$			
Р.	Repayment(s) Processed				
•••		\$			
	Sum of Obligations minus De-obligation minus Repayment				
) .	(Sum J,K,L,M,N)-O-P)	\$208,847			
	October and November Funding True-Up Calculation	<i> </i>			
	(Projected				
R.	Funding Minus Sum of Obligations),				
	(I) - (Sum Q)	\$46,357			
	OCTOBER AND NOVEMBER Funding/Obligation PH				
s.	OPERATING OCTOBER AND NOVEMBER FUNDING				
	DETAILED CALCULATION	\$46,357			

5			Notes:
Α.	PHA Name	Livingston County Housing	
		Authority	
В.	Project Number / PPN	IL09400000119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$695,525	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$675,772	
Н.	Number of Month Funded	11	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$619,458	
J.	January and February Obligation	\$101,403	
К.	March, April and May Obligation	\$148,442	
L.	June Obligation	\$88,389	
М.	2019 Adjustment	\$	
Ν.	July, August, and September	\$168,699	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$506,933	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$112,525	
s.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$112,525	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION					
ne			Notes:		
Α.	PHA Name	Ogle County Housing Authority			
В.	Project Number / PPN	IL09500000119D			
C.	Funding for Month(s) of	October and November			
D.	Project Status (Active/Deleted)	Active			
Ε.	2019 Interim Eligibility	\$207,566			
F.	Interim Proration Funding Cycle	97.16%			
G.	Prorated Eligibility	\$201,671			
Н.	Number of Month Funded	11			
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$184,865			
J.	January and February Obligation	\$26,597			
К.	March, April and May Obligation	\$38,936			
L.	June Obligation	\$35,407			
М.	2019 Adjustment	\$			
N.	July, August, and September	\$50,345			
0.	De-obligation(s) Processed	\$			
Ρ.	Repayment(s) Processed	\$			
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$151,285			
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$33,580			
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$33,580			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION ine Notes:					
			Notes:		
A.	PHA Name	Housing Authority of the County			
		of Richland			
Β.	Project Number / PPN	IL09600000119D			
С.	Funding for Month(s) of	October and November			
D.	Project Status (Active/Deleted)	Active			
Ε.	2019 Interim Eligibility	\$159,277			
F.	Interim Proration Funding Cycle	97.16%			
G.	Prorated Eligibility	\$154,754			
н.	Number of Month Funded	11			
	Projected Funding for "Interim Eligibility" /12, times				
	"Interim Proration" times "Number of Months Funded"				
	(E/12*F*H)	\$141,858			
	January and February Obligation	\$27,056			
	March, April and May Obligation	\$39,606			
•	June Obligation	\$10,795			
Л.	2019 Adjustment	\$			
Ι.	July, August, and September	\$38,632			
).	De-obligation(s) Processed	\$			
	Repayment(s) Processed				
•		\$			
	Sum of Obligations minus De-obligation minus Repayment				
Į.	(Sum J,K,L,M,N)-O-P)	\$116,089			
	October and November Funding True-Up Calculation	<i> </i>			
	(Projected				
	Funding Minus Sum of Obligations),				
	(I) - (Sum Q)	\$25,769			
	OCTOBER AND NOVEMBER Funding/Obligation PH	+			
s.	OPERATING OCTOBER AND NOVEMBER FUNDING				
	DETAILED CALCULATION	\$25,769			

	PH OPERATING FUND OCTOBER AND NOVE		
е			Notes:
Α.	PHA Name	Hancock County Housing	
		Authority	
В.	Project Number / PPN	IL0970000119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$55,649	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$54,069	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$49,563	
J.	January and February Obligation	\$8,887	
К.	March, April and May Obligation	\$13,009	
L.	June Obligation	\$5,166	
M.	2019 Adjustment	\$	
N.	July, August, and September	\$13,498	
0.	De-obligation(s) Processed	\$	
-	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$40,560	
	October and November Funding True-Up Calculation		
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$9,003	
	OCTOBER AND NOVEMBER Funding/Obligation PH	<i>\\</i>	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$9,003	

ć			Notes:
	PHA Name	Housing Authority of the County	
Α.		of Brown	
В.	Project Number / PPN	IL0990000119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$157,067	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$152,606	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$139,889	
J.	January and February Obligation	\$20,515	
К.	March, April and May Obligation	\$30,032	
L.	June Obligation	\$25,835	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$38,097	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$114,479	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$25,410	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH	\$25,410	

ć			Notes:
L	PHA Name	Housing Authority County of	Notes.
Α.		Coles	
В.	Project Number / PPN	IL1000000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$601,412	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$584,332	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
I.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$535,638	
J.	January and February Obligation	\$86,712	
К.	March, April and May Obligation	\$126,937	
L.	June Obligation	\$78,818	
M.	2019 Adjustment	\$	
N.	July, August, and September	\$145,872	
0.	De-obligation(s) Processed	\$	
	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$438,339	
	October and November Funding True-Up Calculation	2730,333	
_	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$97,299	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$97,299	

			Notes:
e	PHA Name	The Housing Authority of the	10000
Α.		County of Cass II.	
В.	Project Number / PPN	IL1020000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$115,620	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$112,336	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
I.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$102,975	
J.	January and February Obligation	\$15,911	
К.	March, April and May Obligation	\$23,292	
L.	June Obligation	\$17,023	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$28,044	
0.	De-obligation(s) Processed	\$	
D	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment	· · · · · · · · · · · · · · · · · · ·	
Q.	(Sum J,K,L,M,N)-O-P)	\$84,270	
	October and November Funding True-Up Calculation		
R.	(Projected		
	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$18,705	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$18,705	

j			Notes:
	PHA Name	Housing Authority of the Village	10000
Α.		of Oak Park	
В.	Project Number / PPN	IL10300000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$557,530	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$541,696	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$496,555	
J.	January and February Obligation	\$70,944	
К.	March, April and May Obligation	\$103,854	
L.	June Obligation	\$96,329	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$135,229	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$406,356	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$90,199	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$90,199	

į			Notes:
	PHA Name	Woodford County Housing	
Α.		Authority	
в.	Project Number / PPN	IL10400000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$140,092	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$136,113	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$124,770	
J.	January and February Obligation	\$18,068	
К.	March, April and May Obligation	\$26,449	
L.	June Obligation	\$23,610	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$33,979	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$102,106	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$22,664	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$22,664	

1			Notes:
e	PHA Name	Housing Authority of the City of	110100.
Α.		North Chicago, IL	
В.	Project Number / PPN	IL1070000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$405,656	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$394,135	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$361,290	
J.	January and February Obligation	\$57,650	
К.	March, April and May Obligation	\$84,393	
L.	June Obligation	\$61,107	
M.	2019 Adjustment	\$	
N.	July, August, and September	\$92,513	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$295,663	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$65,627	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING	,205,027	
	DETAILED CALCULATION	\$65,627	

`			Notes:
e	PHA Name	Housing Authority of the County	110100
Α.		of Lawrence, II.	
в.	Project Number / PPN	IL10800000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$406,443	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$394,900	
Н.	Number of Month Funded	11	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$361,992	
J.	January and February Obligation	\$55,081	
К.	March, April and May Obligation	\$80,632	
L.	June Obligation	\$61,940	
M.	2019 Adjustment	\$	
N.	July, August, and September	\$98,583	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$296,236	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$65,756	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$65,756	

ò			Notes:
	PHA Name	McHenry County Housing	100003.
Α.		Authority	
В.	Project Number / PPN	IL11600000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$105,479	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$102,483	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$93,943	
J.	January and February Obligation	\$14,437	
К.	March, April and May Obligation	\$21,134	
L.	June Obligation	\$15,724	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$25,583	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$76,878	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$17,065	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$17,065	

A. PHA Name Hamilton County Housing Authority B. Project Number / PPN IL1180000119D C. Funding for Month(s) of October and November D. Project Status (Active/Deleted) Active E. 2019 Interim Eligibility \$89,000 F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$86,472 H. Number of Month Funded 11 Project Funding for "Interim Eligibility" /12, times "interim Proration" times "Number of Months Funded" I. "interim Proration" times "Number of Months Funded" \$79,266 J. January and February Obligation \$10,594 K. March, April and May Obligation \$15,508 L. June Obligation \$17,179 M. 2019 Adjustment \$ N. July, August, and September \$21,587 O. De-obligation(s) Processed \$ Repayment(s) Processed \$ \$ Qui Jober and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (U - (Sum Q) \$14,398 OCTOBER AND NOVEMBER Funding/Obligation PH \$14,398				Notes:
A.AuthorityB.Project Number / PPNIL1180000119DC.Funding for Month(s) ofOctober and NovemberD.Project Status (Active/Deleted)ActiveE.2019 Interim Eligibility\$89,000F.Interim Proration Funding Cycle97.16%G.Prorated Eligibility\$86,472H.Number of Month Funded11Project Status (Active, Deleted)11Vinner of Month Funded11Projected Funding for "Interim Eligibility" /12, times1"Interim Proration" times "Number of Months Funded"\$79,266J.January and February Obligation\$10,594K.March, April and May Obligation\$11,179M.2019 Adjustment\$J.July, August, and September\$21,587O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Sum of Obligations minus De-obligation minus Repayment (Sum J, K,L,M,N)-O-P)\$64,868Villy, Gust, and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$14,398OCTOBER AND NOVEMBER Funding/Obligation PH\$14,398	e	PHA Name	Hamilton County Housing	110105.
B. Project Number / PPN IL1800000119D C. Funding for Month(s) of October and November D. Project Status (Active/Deleted) Active E. 2019 Interim Eligibility \$89,000 F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$86,472 H. Number of Month Funded 11 Project Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) \$79,266 1 J. January and February Obligation \$10,594 K. March, April and May Obligation \$17,179 M. 2019 Adjustment \$ N. July, August, and September \$21,587 O. De-obligations minus De-obligation minus Repayment \$ Sum of Obligations minus De-obligation minus Repayment \$ \$ Quester and November Funding True-Up Calculation \$ \$ (I'rojected \$ \$ \$ P. October and November Funding True-Up Calculation \$ (I'rojected \$ \$ \$ <t< td=""><td>Α.</td><td></td><td></td><td></td></t<>	Α.			
C. Funding for Month(s) of October and November D. Project Status (Active/Deleted) Active E. 2019 Interim Eligibility \$89,000 F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$86,472 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*f*H) \$79,266 J. January and February Obligation \$10,594 K. March, April and May Obligation \$15,508 L. June Obligation \$17,179 M. 2019 Adjustment \$ N. July, August, and September \$21,587 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$64,868 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$14,398 OCTOBER AND NOVEMBER Funding/Obligation PH \$14,398	В.	Project Number / PPN	-	
Image: Stand Stan	C.		October and November	
F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$86,472 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 11 Image: March April and May Obligation \$10,594 K. March, April and May Obligation \$15,508 L. June Obligation \$17,179 M. 2019 Adjustment \$ N. July, August, and September \$21,587 O. De-obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$ Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$64,868 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$14,398	D.	Project Status (Active/Deleted)	Active	
G.Protated Eligibility\$86,472H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times11I.Projected Funding for "Interim Eligibility" /12, times11I.Projected Funding for "Interim Eligibility" /12, times11I.Projected Funding for "Interim Eligibility" /12, times11I.Standary and February Obligation\$10,594K.March, April and May Obligation\$10,594L.June Obligation\$11,508I.June Obligation\$11,508M.2019 Adjustment\$11,508N.July, August, and September\$21,587O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$64,868R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$14,398OCTOBER AND NOVEMBER Funding/Obligation PHEE	Ε.	2019 Interim Eligibility	\$89,000	
H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 1 "Interim Proration" times "Number of Months Funded" \$79,266 J. January and February Obligation \$10,594 K. March, April and May Obligation \$11,179 M. 2019 Adjustment \$17,179 M. 2019 Adjustment \$21,587 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$64,868 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$14,398 OCTOBER AND NOVEMBER Funding/Obligation PH \$14,398	F.	Interim Proration Funding Cycle	97.16%	
Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)\$79,266J. January and February Obligation\$10,594K. March, April and May Obligation\$15,508L. June Obligation\$17,179M. 2019 Adjustment\$v. July, August, and September\$21,587O. De-obligation(s) Processed\$P.Repayment(s) ProcessedSum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$64,868October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$14,398OCTOBER AND NOVEMBER Funding/Obligation PH\$	G.	Prorated Eligibility	\$86,472	
I. "Interim Proration" times "Number of Months Funded" (E/12*F*H) \$79,266 J. January and February Obligation \$10,594 K. March, April and May Obligation \$15,508 L. June Obligation \$17,179 M. 2019 Adjustment \$ v July, August, and September \$21,587 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Repayment(s) Processed \$ \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$64,868 P. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$14,398	Н.	Number of Month Funded	11	
J. January and February Obligation \$10,594 K. March, April and May Obligation \$15,508 L. June Obligation \$17,179 M. 2019 Adjustment \$ N. July, August, and September \$21,587 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$64,868 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$14,398 OCTOBER AND NOVEMBER Funding/Obligation PH \$14,398	I.	"Interim Proration" times "Number of Months Funded"	\$79.266	
K.March, April and May Obligation\$15,508L.June Obligation\$17,179M.2019 Adjustment\$N.July, August, and September\$21,587O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$64,868P.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$14,398OCTOBER AND NOVEMBER Funding/Obligation PH	J.			
L.June Obligation\$17,179M.2019 Adjustment\$N.July, August, and September\$21,587O.De-obligation(s) Processed\$P.Repayment(s) Processed\$G.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$G.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), 				
M. 2019 Adjustment \$ N. July, August, and September \$21,587 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$64,868 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$14,398 OCTOBER AND NOVEMBER Funding/Obligation PH	L.	June Obligation		
O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$ Q. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$14,398 OCTOBER AND NOVEMBER Funding/Obligation PH	М.	2019 Adjustment		
P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$64,868 R. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$14,398 OCTOBER AND NOVEMBER Funding/Obligation PH Context \$14,398	N.	July, August, and September	\$21,587	
P.Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)B.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)OCTOBER AND NOVEMBER Funding/Obligation PH	0.	De-obligation(s) Processed	\$	
Q. (Sum J,K,L,M,N)-O-P) \$64,868 B. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$14,398 OCTOBER AND NOVEMBER Funding/Obligation PH Content of the second secon	Ρ.	Repayment(s) Processed	\$	
R. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) OCTOBER AND NOVEMBER Funding/Obligation PH	Q.		\$64,868	
OCTOBER AND NOVEMBER Funding/Obligation PH	R.	(Projected Funding Minus Sum of Obligations),		
			\$14,398	
DETAILED CALCULATION \$14,398	S.	OPERATING OCTOBER AND NOVEMBER FUNDING	A	

į			Notes:
	PHA Name	Housing Authority of Edgar	10000
Α.		County	
В.	Project Number / PPN	IL12000000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$387,815	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$376,801	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$345,401	
J.	January and February Obligation	\$60,538	
К.	March, April and May Obligation	\$88,622	
L.	June Obligation	\$39,435	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$94,064	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$282,659	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$62,742	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$62,742	

	PH OPERATING FUND OCTOBER AND NO		
1			Notes:
Α.	PHA Name	Housing Authority of the City of	
/		Marion, Illinois	
Β.	Project Number / PPN	IL12600000119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$488,450	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$474,578	
Η.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$435,030	
J.	January and February Obligation	\$69,346	
К.	March, April and May Obligation	\$101,515	
L.	June Obligation	\$66,672	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$118,474	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed		
••		\$	
	Sum of Obligations minus De-obligation minus Repayment		
) .	(Sum J,K,L,M,N)-O-P)	\$356,007	
	October and November Funding True-Up Calculation		
R.	(Projected		
	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$79,023	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$79,023	

j			Notes:
	PHA Name	Housing Authority of the City of	10000
Α.		Marion, Illinois	
В.	Project Number / PPN	IL12600000219D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$665,073	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$646,185	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$592,336	
J.	January and February Obligation	\$96,347	
К.	March, April and May Obligation	\$141,042	
L.	June Obligation	\$86,036	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$161,314	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$484,739	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$107,597	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$107,597	

A. PHA Name Housing Authority of Piatt County B. Project Number / PPN IL1280000119D C. Funding for Month(s) of October and November D. Project Status (Active/Deleted) Active E. 2019 Interim Eligibility \$130,779 F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$127,065 H. Number of Month Funded 11 Project Funding for "Interim Eligibility" /12, times 1 "Interim Proration" times "Number of Months Funded" \$116,476 I. January and February Obligation \$22,004 K. March, April and May Obligation \$32,212 L. June Obligation \$32,212 L. June Obligation \$31,720 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$ Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$ October and November Fun	ć			Notes:
A.CountyB.Project Number / PPNIL12800000119DC.Funding for Month(s) ofOctober and NovemberD.Project Status (Active/Deleted)ActiveE.2019 Interim Eligibility\$130,779F.Interim Proration Funding Cycle97.16%G.Prorated Eligibility\$127,065H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times1I."Interim Proration" times "Number of Months Funded"\$116,476J.January and February Obligation\$22,004K.March, April and May Obligation\$32,212L.June Obligation\$9,382M.2019 Adjustment\$N.July, August, and September\$31,720O.De-obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$\$0ctober and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$21,158		PHA Name	Housing Authority of Piatt	100003.
B. Project Number / PPN IL1280000119D C. Funding for Month(s) of October and November D. Project Status (Active/Deleted) Active E. 2019 Interim Eligibility \$130,779 F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$127,065 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 1 I. "Interim Proration" times "Number of Months Funded" \$116,476 J. January and February Obligation \$22,004 K. March, April and May Obligation \$32,212 L. June Obligation \$9,382 M. 2019 Adjustment \$ N. July, August, and September \$31,720 O. De-obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$ Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$ Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$ N. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$ <td>Α.</td> <td></td> <td></td> <td></td>	Α.			
C.Funding for Month(s) ofOctober and NovemberD.Project Status (Active/Deleted)ActiveE.2019 Interim Eligibility\$130,779F.Interim Proration Funding Cycle97.16%G.Prorated Eligibility\$127,065H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times11"Interim Proration" times "Number of Months Funded"\$116,476J.January and February Obligation\$22,004K.March, April and May Obligation\$32,212L.June Obligation\$32,212L.July, August, and September\$31,720O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$95,318Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$R.(Ctober and November Funding True-Up Calculation (Frojected Funding Minus Sum of Obligations), (I) - (Sum Q)\$21,158	В.	Project Number / PPN	-	
Image: Constraint of the systemSecond SystemE.2019 Interim Eligibility\$130,779F.Interim Proration Funding Cycle97.16%G.Prorated Eligibility\$127,065H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times11I."Interim Proration" times "Number of Months Funded" (E/12*F*H)\$116,476J.January and February Obligation\$22,004K.March, April and May Obligation\$32,212L.June Obligation\$9,382M.2019 Adjustment\$N.July, August, and September\$31,720O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$95,318Q.October and November Funding True-Up Calculation Funding Minus Sum of Obligations), (I) - (Sum Q)\$21,158	С.		October and November	
F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$127,065 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 11 "Interim Proration" times "Number of Months Funded" \$116,476 J. January and February Obligation \$22,004 K. March, April and May Obligation \$32,212 L. June Obligation \$32,212 L. June Obligation \$33,720 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$95,318 Q. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$21,158	D.	Project Status (Active/Deleted)	Active	
GProrated Eligibility\$127,065HNumber of Month Funded11Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)\$116,476JJanuary and February Obligation\$22,004K.March, April and May Obligation\$32,212L.June Obligation\$9,382M.2019 Adjustment\$9,382M.2019 Adjustment\$31,720O.De-obligation(s) Processed\$31,720P.Repayment(s) Processed\$Sum of Obligations minus De-obligation minus Repayment (sum J,K,L,M,N)-O-P)\$95,318Q.Sum of Obligations minus De-obligation minus Repayment (sum J,K,L,M,N)-O-P)\$P.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (sum Q)\$21,158	Ε.	2019 Interim Eligibility	\$130,779	
H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)\$116,476J.January and February Obligation\$22,004K.March, April and May Obligation\$32,212L.June Obligation\$9,382M.2019 Adjustment\$N.July, August, and September\$31,720O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$95,318October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$21,158	F.	Interim Proration Funding Cycle	97.16%	
Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)\$116,476J.January and February Obligation\$22,004K.March, April and May Obligation\$32,212L.June Obligation\$9,382M.2019 Adjustment\$N.July, August, and September\$31,720O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$95,318October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$21,158	G.	Prorated Eligibility	\$127,065	
I."Interim Proration" times "Number of Months Funded" (E/12*F*H)\$116,476J.January and February Obligation\$22,004K.March, April and May Obligation\$32,212L.June Obligation\$9,382M.2019 Adjustment\$9,382N.July, August, and September\$31,720O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$95,318R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$21,158	Н.	Number of Month Funded	11	
J.January and February Obligation\$22,004K.March, April and May Obligation\$32,212L.June Obligation\$9,382M.2019 Adjustment\$N.July, August, and September\$31,720O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$95,318October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$21,158	I.	"Interim Proration" times "Number of Months Funded"	\$116.476	
K.March, April and May Obligation\$32,212L.June Obligation\$9,382M.2019 Adjustment\$N.July, August, and September\$31,720O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$95,318R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$21,158	J.			
L.June Obligation\$9,382M.2019 Adjustment\$N.July, August, and September\$31,720O.De-obligation(s) Processed\$P.Repayment(s) Processed\$P.Sum of Obligations minus De-obligation minus Repayment (sum J,K,L,M,N)-O-P)\$P.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$P.De-obligation Sum of Obligations), (I) - (Sum Q)\$				
M.2019 Adjustment\$N.July, August, and September\$31,720O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$95,318Q.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$21,158	L.	June Obligation		
O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$Q.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$	М.	2019 Adjustment		
P.Repayment(s) ProcessedsQ.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$\$October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$\$	Ν.	July, August, and September	\$31,720	
P. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$ B. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$	0.	De-obligation(s) Processed	\$	
Q.(Sum J,K,L,M,N)-O-P)\$95,318R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$21,158	Ρ.	Repayment(s) Processed	\$	
R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$21,158	Q.		\$95,318	
	R.	(Projected Funding Minus Sum of Obligations),		
			\$21,158	
S. OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION \$21,158	S.	OPERATING OCTOBER AND NOVEMBER FUNDING		

2			Notes:
	PHA Name	Mercer County Housing	110103.
Α.		Authority	
В.	Project Number / PPN	IL13100000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$145,239	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$141,114	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$129,355 \$18,882	
J.	January and February Obligation		
К.	March, April and May Obligation	\$27,640	
L.	June Obligation	\$24,108	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$35,227	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$105,857	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$23,498	
	OCTOBER AND NOVEMBER Funding/Obligation PH	<i>\$25,150</i>	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$23,498	