

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	037363504	
E.	TINS Number	376015108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,347,224	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,497,574	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,372,776	
L.	January and Two Weeks of February Obligation	\$172,210	
M.	February and Two-thirds of March	\$107,718	
N.	One-thirds of March and April	\$127,875	
O.	May and June	\$243,176	
P.	Cares Act Funds	\$201,412	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$272,305	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,124,696	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$248,080	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$248,080	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	037363504	
E.	TINS Number	376015108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,672,369	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,859,005	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,704,088	
L.	January and Two Weeks of February Obligation	\$250,617	
M.	February and Two-thirds of March	\$156,760	
N.	One-thirds of March and April	\$192,586	
O.	May and June	\$208,126	
P.	Cares Act Funds	\$250,022	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$338,025	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,396,136	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$307,952	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$307,952	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	037363504	
E.	TINS Number	376015108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,384,395	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,538,893	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,410,652	
L.	January and Two Weeks of February Obligation	\$216,135	
M.	February and Two-thirds of March	\$135,191	
N.	One-thirds of March and April	\$114,710	
O.	May and June	\$202,904	
P.	Cares Act Funds	\$206,969	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$279,819	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,155,728	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$254,924	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$254,924	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	037363504	
E.	TINS Number	376015108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$943,970	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,049,317	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$961,874	
L.	January and Two Weeks of February Obligation	\$145,785	
M.	February and Two-thirds of March	\$91,189	
N.	One-thirds of March and April	\$94,887	
O.	May and June	\$124,266	
P.	Cares Act Funds	\$141,125	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$190,798	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$788,050	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$173,824	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$173,824	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	037363504	
E.	TINS Number	376015108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$607,069	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$674,818	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$618,583	
L.	January and Two Weeks of February Obligation	\$88,254	
M.	February and Two-thirds of March	\$55,203	
N.	One-thirds of March and April	\$49,265	
O.	May and June	\$100,614	
P.	Cares Act Funds	\$90,758	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$122,703	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$506,797	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$111,786	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$111,786	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	037363504	
E.	TINS Number	376015108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,257,432	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,397,761	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,281,281	
L.	January and Two Weeks of February Obligation	\$95,080	
M.	February and Two-thirds of March	\$59,473	
N.	One-thirds of March and April	\$74,581	
O.	May and June	\$378,457	
P.	Cares Act Funds	\$187,988	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$254,157	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,049,736	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$231,545	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$231,545	
HUD PH Financial Management Division (FMD 09/11/2020)			

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Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100000720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	037363504	
E.	TINS Number	376015108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,097,482	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,219,961	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,118,298	
L.	January and Two Weeks of February Obligation	\$178,512	
M.	February and Two-thirds of March	\$111,659	
N.	One-thirds of March and April	\$27,304	
O.	May and June	\$212,829	
P.	Cares Act Funds	\$164,075	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$221,826	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$916,205	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$202,093	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$202,093	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100000820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	037363504	
E.	TINS Number	376015108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$216,254	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$240,388	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$220,356	
L.	January and Two Weeks of February Obligation	\$35,110	
M.	February and Two-thirds of March	\$21,961	
N.	One-thirds of March and April	\$16,412	
O.	May and June	\$31,011	
P.	Cares Act Funds	\$32,330	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$43,710	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$180,534	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$39,822	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$39,822	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100001020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	037363504	
E.	TINS Number	376015108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$152,998	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$170,073	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$155,900	
L.	January and Two Weeks of February Obligation	\$19,863	
M.	February and Two-thirds of March	\$12,424	
N.	One-thirds of March and April	\$13,771	
O.	May and June	\$27,871	
P.	Cares Act Funds	\$22,873	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$30,925	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$127,727	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$28,173	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$28,173	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100001120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	037363504	
E.	TINS Number	376015108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$27,152	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$30,182	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$27,667	
L.	January and Two Weeks of February Obligation	\$3,398	
M.	February and Two-thirds of March	\$2,126	
N.	One-thirds of March and April	\$2,738	
O.	May and June	\$4,858	
P.	Cares Act Funds	\$4,059	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$5,488	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$22,667	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$5,000	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,000	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100001220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	037363504	
E.	TINS Number	376015108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$112,314	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$124,848	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$114,444	
L.	January and Two Weeks of February Obligation	\$13,996	
M.	February and Two-thirds of March	\$8,754	
N.	One-thirds of March and April	\$10,621	
O.	May and June	\$20,899	
P.	Cares Act Funds	\$16,791	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$22,702	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$93,763	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$20,681	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,681	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100001320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	037363504	
E.	TINS Number	376015108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$8,389	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$9,325	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$8,548	
L.	January and Two Weeks of February Obligation	\$1,658	
M.	February and Two-thirds of March	\$1,038	
N.	One-thirds of March and April	\$1,312	
O.	May and June	\$46	
P.	Cares Act Funds	\$1,254	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,696	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$7,004	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,544	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,544	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	CHICAGO HOUSING AUTHORITY	
B.	Project Number / PPN	IL00200100020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	072311335	
E.	TINS Number	366000618	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$157,729,469	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$175,332,078	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$160,721,072	
L.	January and Two Weeks of February Obligation	\$20,833,751	
M.	February and Two-thirds of March	\$13,031,474	
N.	One-thirds of March and April	\$17,396,295	
O.	May and June	\$24,953,360	
P.	Cares Act Funds	\$23,580,827	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$31,880,797	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$131,676,504	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$29,044,568	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$29,044,568	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Peoria Housing Authority	
B.	Project Number / PPN	IL00300000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	106597636	
E.	TINS Number	376001780	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$955,827	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,062,497	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$973,956	
L.	January and Two Weeks of February Obligation	\$120,586	
M.	February and Two-thirds of March	\$75,426	
N.	One-thirds of March and April	\$94,173	
O.	May and June	\$171,671	
P.	Cares Act Funds	\$142,898	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$193,194	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$797,948	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$176,008	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$176,008	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Peoria Housing Authority	
B.	Project Number / PPN	IL00300000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	106597636	
E.	TINS Number	376001780	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$535,154	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$594,877	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$545,304	
L.	January and Two Weeks of February Obligation	\$73,652	
M.	February and Two-thirds of March	\$46,069	
N.	One-thirds of March and April	\$53,285	
O.	May and June	\$85,581	
P.	Cares Act Funds	\$80,006	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$108,167	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$446,760	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$98,544	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$98,544	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Peoria Housing Authority	
B.	Project Number / PPN	IL00300000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	106597636	
E.	TINS Number	376001780	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$998,510	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,109,944	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,017,449	
L.	January and Two Weeks of February Obligation	\$163,584	
M.	February and Two-thirds of March	\$102,322	
N.	One-thirds of March and April	\$105,465	
O.	May and June	\$111,109	
P.	Cares Act Funds	\$149,279	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$201,822	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$833,581	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$183,868	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$183,868	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Peoria Housing Authority	
B.	Project Number / PPN	IL00300000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	106597636	
E.	TINS Number	376001780	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$467,578	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$519,760	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$476,447	
L.	January and Two Weeks of February Obligation	\$58,578	
M.	February and Two-thirds of March	\$36,640	
N.	One-thirds of March and April	\$46,583	
O.	May and June	\$84,133	
P.	Cares Act Funds	\$69,904	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$94,508	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$390,346	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$86,101	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$86,101	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Peoria Housing Authority	
B.	Project Number / PPN	IL00300000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	106597636	
E.	TINS Number	376001780	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$135,331	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$150,434	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$137,898	
L.	January and Two Weeks of February Obligation	\$19,974	
M.	February and Two-thirds of March	\$12,494	
N.	One-thirds of March and April	\$17,121	
O.	May and June	\$15,803	
P.	Cares Act Funds	\$20,232	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$27,354	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$112,978	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$24,920	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,920	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Peoria Housing Authority	
B.	Project Number / PPN	IL00300000720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	106597636	
E.	TINS Number	376001780	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$271,501	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$301,801	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$276,651	
L.	January and Two Weeks of February Obligation	\$31,700	
M.	February and Two-thirds of March	\$19,829	
N.	One-thirds of March and April	\$25,500	
O.	May and June	\$54,161	
P.	Cares Act Funds	\$40,590	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$54,876	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$226,656	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$49,995	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$49,995	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Peoria Housing Authority	
B.	Project Number / PPN	IL00300000820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	106597636	
E.	TINS Number	376001780	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$155,195	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$172,515	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$158,139	
L.	January and Two Weeks of February Obligation	\$20,866	
M.	February and Two-thirds of March	\$13,051	
N.	One-thirds of March and April	\$16,944	
O.	May and June	\$24,129	
P.	Cares Act Funds	\$23,202	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$31,369	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$129,561	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$28,578	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$28,578	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Peoria Housing Authority	
B.	Project Number / PPN	IL00300000920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	106597636	
E.	TINS Number	376001780	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$18,088	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$20,107	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$18,431	
L.	January and Two Weeks of February Obligation	\$4,148	
M.	February and Two-thirds of March	\$2,595	
N.	One-thirds of March and April	\$3,265	
O.	May and June	\$	
P.	Cares Act Funds	\$2,704	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$2,389	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$15,101	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$3,330	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,330	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Peoria Housing Authority	
B.	Project Number / PPN	IL00300001120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	106597636	
E.	TINS Number	376001780	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$119,851	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$133,226	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$122,124	
L.	January and Two Weeks of February Obligation	\$16,868	
M.	February and Two-thirds of March	\$10,551	
N.	One-thirds of March and April	\$12,007	
O.	May and June	\$18,486	
P.	Cares Act Funds	\$17,918	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$24,225	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$100,055	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$22,069	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,069	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B.	Project Number / PPN	IL00400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	098744915	
E.	TINS Number	376002052	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$923,389	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,026,439	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$940,902	
L.	January and Two Weeks of February Obligation	\$134,691	
M.	February and Two-thirds of March	\$84,250	
N.	One-thirds of March and April	\$66,219	
O.	May and June	\$161,022	
P.	Cares Act Funds	\$138,048	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$186,638	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$770,868	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$170,034	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$170,034	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B.	Project Number / PPN	IL00400000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	098744915	
E.	TINS Number	376002052	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$625,164	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$694,932	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$637,021	
L.	January and Two Weeks of February Obligation	\$74,365	
M.	February and Two-thirds of March	\$46,516	
N.	One-thirds of March and April	\$59,830	
O.	May and June	\$121,368	
P.	Cares Act Funds	\$93,463	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$126,361	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$521,903	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$115,118	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$115,118	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B.	Project Number / PPN	IL00400000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	098744915	
E.	TINS Number	376002052	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$969,437	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,077,626	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$987,824	
L.	January and Two Weeks of February Obligation	\$124,225	
M.	February and Two-thirds of March	\$77,702	
N.	One-thirds of March and April	\$98,681	
O.	May and June	\$167,824	
P.	Cares Act Funds	\$144,933	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$195,945	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$809,310	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$178,514	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$178,514	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B.	Project Number / PPN	IL00400000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	098744915	
E.	TINS Number	376002052	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$77,609	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$86,270	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$79,081	
L.	January and Two Weeks of February Obligation	\$10,018	
M.	February and Two-thirds of March	\$6,266	
N.	One-thirds of March and April	\$7,753	
O.	May and June	\$13,464	
P.	Cares Act Funds	\$11,603	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$15,686	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$64,790	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$14,291	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,291	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B.	Project Number / PPN	IL00400000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	098744915	
E.	TINS Number	376002052	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$177,103	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$196,868	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$180,462	
L.	January and Two Weeks of February Obligation	\$22,327	
M.	February and Two-thirds of March	\$13,966	
N.	One-thirds of March and April	\$17,783	
O.	May and June	\$31,500	
P.	Cares Act Funds	\$26,477	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$35,797	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$147,850	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$32,612	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$32,612	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B.	Project Number / PPN	IL00400000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	098744915	
E.	TINS Number	376002052	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,940	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$3,268	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,996	
L.	January and Two Weeks of February Obligation	\$1,150	
M.	February and Two-thirds of March	\$719	
N.	One-thirds of March and April	\$905	
O.	May and June	\$	
P.	Cares Act Funds	\$440	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$3,214	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$-218	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-218	Overfunded
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B.	Project Number / PPN	IL00400000720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	098744915	
E.	TINS Number	376002052	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$116,821	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$129,858	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$119,037	
L.	January and Two Weeks of February Obligation	\$15,255	
M.	February and Two-thirds of March	\$9,541	
N.	One-thirds of March and April	\$12,180	
O.	May and June	\$19,472	
P.	Cares Act Funds	\$17,465	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$23,612	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$97,525	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$21,512	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,512	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B.	Project Number / PPN	IL00400000820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	098744915	
E.	TINS Number	376002052	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,839	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,044	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,874	
L.	January and Two Weeks of February Obligation	\$813	
M.	February and Two-thirds of March	\$509	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$275	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,597	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$277	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$277	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B.	Project Number / PPN	IL00400000920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	098744915	
E.	TINS Number	376002052	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$205,541	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$228,479	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$209,439	
L.	January and Two Weeks of February Obligation	\$28,853	
M.	February and Two-thirds of March	\$18,048	
N.	One-thirds of March and April	\$22,735	
O.	May and June	\$29,682	
P.	Cares Act Funds	\$30,729	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$41,544	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$171,591	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$37,848	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,848	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Granite City Housing Authority	
B.	Project Number / PPN	IL00500000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042231881	
E.	TINS Number	376001425	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$326,275	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$362,687	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$332,463	
L.	January and Two Weeks of February Obligation	\$48,588	
M.	February and Two-thirds of March	\$30,392	
N.	One-thirds of March and April	\$38,190	
O.	May and June	\$40,486	
P.	Cares Act Funds	\$48,779	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$65,948	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$272,383	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$60,080	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$60,080	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Granite City Housing Authority	
B.	Project Number / PPN	IL00500000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042231881	
E.	TINS Number	376001425	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$306,763	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$340,998	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$312,582	
L.	January and Two Weeks of February Obligation	\$35,298	
M.	February and Two-thirds of March	\$22,079	
N.	One-thirds of March and April	\$28,333	
O.	May and June	\$62,518	
P.	Cares Act Funds	\$45,862	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$62,004	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$256,094	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$56,488	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$56,488	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Granite City Housing Authority	
B.	Project Number / PPN	IL00500000820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042231881	
E.	TINS Number	376001425	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$126,716	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$140,858	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$129,120	
L.	January and Two Weeks of February Obligation	\$18,030	
M.	February and Two-thirds of March	\$11,277	
N.	One-thirds of March and April	\$14,516	
O.	May and June	\$17,406	
P.	Cares Act Funds	\$18,944	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$25,613	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$105,786	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$23,334	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,334	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Granite City Housing Authority	
B.	Project Number / PPN	IL00500000920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042231881	
E.	TINS Number	376001425	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$54,048	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$60,080	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$55,073	
L.	January and Two Weeks of February Obligation	\$9,441	
M.	February and Two-thirds of March	\$5,905	
N.	One-thirds of March and April	\$7,584	
O.	May and June	\$3,186	
P.	Cares Act Funds	\$8,080	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$10,925	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$45,121	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$9,952	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,952	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Alexander County Housing Authority	
B.	Project Number / PPN	IL00700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	113894869	
E.	TINS Number	376000393	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$664,368	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$738,511	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$676,968	
L.	January and Two Weeks of February Obligation	\$126,783	
M.	February and Two-thirds of March	\$79,302	
N.	One-thirds of March and April	\$4,298	
O.	May and June	\$110,640	
P.	Cares Act Funds	\$99,324	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$134,284	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$554,631	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$122,337	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$122,337	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Alexander County Housing Authority	
B.	Project Number / PPN	IL00700000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	113894869	
E.	TINS Number	376000393	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$385,950	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$429,022	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$393,270	
L.	January and Two Weeks of February Obligation	\$71,449	
M.	February and Two-thirds of March	\$44,691	
N.	One-thirds of March and April	\$21,652	
O.	May and June	\$48,699	
P.	Cares Act Funds	\$57,700	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$78,010	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$322,201	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$71,069	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$71,069	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Alexander County Housing Authority	
B.	Project Number / PPN	IL00700000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	113894869	
E.	TINS Number	376000393	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$386,377	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$429,497	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$393,706	
L.	January and Two Weeks of February Obligation	\$45,118	
M.	February and Two-thirds of March	\$28,221	
N.	One-thirds of March and April	\$36,025	
O.	May and June	\$77,334	
P.	Cares Act Funds	\$57,764	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$78,095	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$322,557	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$71,149	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$71,149	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of Henry County	
B.	Project Number / PPN	IL00900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	086040912	
E.	TINS Number	366001312	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$971,944	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,080,413	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$990,379	
L.	January and Two Weeks of February Obligation	\$127,835	
M.	February and Two-thirds of March	\$79,960	
N.	One-thirds of March and April	\$104,909	
O.	May and June	\$156,940	
P.	Cares Act Funds	\$145,307	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$196,452	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$811,403	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$178,976	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$178,976	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of Henry County	
B.	Project Number / PPN	IL00900000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	086040912	
E.	TINS Number	366001312	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$456,008	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$506,898	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$464,657	
L.	January and Two Weeks of February Obligation	\$61,483	
M.	February and Two-thirds of March	\$38,457	
N.	One-thirds of March and April	\$48,976	
O.	May and June	\$71,427	
P.	Cares Act Funds	\$68,174	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$92,170	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$380,687	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$83,970	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$83,970	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of Henry County	
B.	Project Number / PPN	IL00900000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	086040912	
E.	TINS Number	366001312	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$32	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$36	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$33	
L.	January and Two Weeks of February Obligation	\$305	
M.	February and Two-thirds of March	\$191	
N.	One-thirds of March and April	\$299	
O.	May and June	\$	
P.	Cares Act Funds	\$ 5	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$800	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$-767	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-767	Overfunded
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Grtr Metro. Area Hsng Auth of Rock Island County	
B.	Project Number / PPN	IL01000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	060846037	
E.	TINS Number	366006645	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$539,184	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$599,357	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$549,411	
L.	January and Two Weeks of February Obligation	\$75,206	
M.	February and Two-thirds of March	\$47,041	
N.	One-thirds of March and April	\$57,784	
O.	May and June	\$80,792	
P.	Cares Act Funds	\$80,698	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$109,102	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$450,623	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$98,788	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$98,788	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Grtr Metro. Area Hsng Auth of Rock Island County	
B.	Project Number / PPN	IL01000000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	060846037	
E.	TINS Number	366006645	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$215,578	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$239,637	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$219,667	
L.	January and Two Weeks of February Obligation	\$26,922	
M.	February and Two-thirds of March	\$16,839	
N.	One-thirds of March and April	\$16,834	
O.	May and June	\$43,951	
P.	Cares Act Funds	\$32,346	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$43,731	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$180,623	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$39,044	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$39,044	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Grtr Metro. Area Hsng Auth of Rock Island County	
B.	Project Number / PPN	IL01000000720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	060846037	
E.	TINS Number	366006645	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$239,352	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$266,064	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$243,892	
L.	January and Two Weeks of February Obligation	\$33,675	
M.	February and Two-thirds of March	\$21,064	
N.	One-thirds of March and April	\$26,587	
O.	May and June	\$34,329	
P.	Cares Act Funds	\$35,784	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$48,378	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$199,817	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$44,075	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$44,075	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Grtr Metro. Area Hsng Auth of Rock Island County	
B.	Project Number / PPN	IL01000001220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	060846037	
E.	TINS Number	366006645	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$518,156	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$575,982	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$527,984	
L.	January and Two Weeks of February Obligation	\$68,670	
M.	February and Two-thirds of March	\$42,953	
N.	One-thirds of March and April	\$46,285	
O.	May and June	\$93,189	
P.	Cares Act Funds	\$77,689	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$105,034	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$433,820	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$94,164	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$94,164	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Danville, IL	
B.	Project Number / PPN	IL01100010120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	045993383	
E.	TINS Number	376002206	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,264,737	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,517,482	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,307,692	
L.	January and Two Weeks of February Obligation	\$300,238	
M.	February and Two-thirds of March	\$187,798	
N.	One-thirds of March and April	\$143,900	
O.	May and June	\$392,121	
P.	Cares Act Funds	\$316,842	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$428,365	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,769,264	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$538,428	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$538,428	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Danville, IL	
B.	Project Number / PPN	IL01100010220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	045993383	
E.	TINS Number	376002206	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$495,934	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$551,280	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$505,340	
L.	January and Two Weeks of February Obligation	\$66,026	
M.	February and Two-thirds of March	\$41,300	
N.	One-thirds of March and April	\$32,127	
O.	May and June	\$108,868	
P.	Cares Act Funds	\$76,830	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$103,873	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$429,024	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$76,316	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$76,316	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Danville, IL	
B.	Project Number / PPN	IL01100010320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	045993383	
E.	TINS Number	376002206	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$297,718	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$330,943	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$303,364	
L.	January and Two Weeks of February Obligation	\$38,441	
M.	February and Two-thirds of March	\$24,045	
N.	One-thirds of March and April	\$22,382	
O.	May and June	\$60,527	
P.	Cares Act Funds	\$44,985	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$60,818	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$251,198	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$52,166	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$52,166	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	DECATUR HOUSING AUTHORITY	
B.	Project Number / PPN	IL01200001520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	097320592	
E.	TINS Number	376001310	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$302,051	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$335,760	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$307,780	
L.	January and Two Weeks of February Obligation	\$51,951	
M.	February and Two-thirds of March	\$32,495	
N.	One-thirds of March and April	\$5,002	
O.	May and June	\$56,503	
P.	Cares Act Funds	\$45,157	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$61,052	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$252,160	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$55,620	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$55,620	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	DECATUR HOUSING AUTHORITY	
B.	Project Number / PPN	IL01200001620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	097320592	
E.	TINS Number	376001310	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$340,858	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$378,898	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$347,323	
L.	January and Two Weeks of February Obligation	\$42,660	
M.	February and Two-thirds of March	\$26,684	
N.	One-thirds of March and April	\$30,929	
O.	May and June	\$64,430	
P.	Cares Act Funds	\$50,959	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$68,895	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$284,557	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$62,766	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$62,766	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	DECATUR HOUSING AUTHORITY	
B.	Project Number / PPN	IL01200001720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	097320592	
E.	TINS Number	376001310	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$161,800	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$179,857	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$164,869	
L.	January and Two Weeks of February Obligation	\$22,700	
M.	February and Two-thirds of March	\$14,199	
N.	One-thirds of March and April	\$11,133	
O.	May and June	\$30,150	
P.	Cares Act Funds	\$24,189	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$32,704	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$135,075	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$29,794	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$29,794	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	DECATUR HOUSING AUTHORITY	
B.	Project Number / PPN	IL01200002220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	097320592	
E.	TINS Number	376001310	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$531,660	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$590,993	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$541,744	
L.	January and Two Weeks of February Obligation	\$62,057	
M.	February and Two-thirds of March	\$38,817	
N.	One-thirds of March and April	\$45,553	
O.	May and June	\$110,471	
P.	Cares Act Funds	\$79,484	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$107,461	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$443,843	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$97,901	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$97,901	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	DECATUR HOUSING AUTHORITY	
B.	Project Number / PPN	IL01200002320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	097320592	
E.	TINS Number	376001310	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$364,099	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$404,732	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$371,004	
L.	January and Two Weeks of February Obligation	\$50,108	
M.	February and Two-thirds of March	\$31,343	
N.	One-thirds of March and April	\$39,311	
O.	May and June	\$55,171	
P.	Cares Act Funds	\$54,433	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$73,593	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$303,959	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$67,045	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$67,045	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	DECATUR HOUSING AUTHORITY	
B.	Project Number / PPN	IL01200002420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	097320592	
E.	TINS Number	376001310	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$516,660	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$574,319	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$526,459	
L.	January and Two Weeks of February Obligation	\$70,713	
M.	February and Two-thirds of March	\$44,230	
N.	One-thirds of March and April	\$52,386	
O.	May and June	\$82,321	
P.	Cares Act Funds	\$77,242	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$104,429	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$431,321	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$95,138	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$95,138	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	DECATUR HOUSING AUTHORITY	
B.	Project Number / PPN	IL01200002820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	097320592	
E.	TINS Number	376001310	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$442,060	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$491,394	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$450,445	
L.	January and Two Weeks of February Obligation	\$55,775	
M.	February and Two-thirds of March	\$34,888	
N.	One-thirds of March and April	\$41,865	
O.	May and June	\$81,076	
P.	Cares Act Funds	\$66,089	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$89,350	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$369,043	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$81,402	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$81,402	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority for Lasalle County	
B.	Project Number / PPN	IL01400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	092577691	
E.	TINS Number	366001624	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$836,312	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$929,644	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$852,174	
L.	January and Two Weeks of February Obligation	\$101,424	
M.	February and Two-thirds of March	\$63,441	
N.	One-thirds of March and April	\$80,108	
O.	May and June	\$159,133	
P.	Cares Act Funds	\$125,030	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$169,038	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$698,174	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$154,000	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$154,000	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority for Lasalle County	
B.	Project Number / PPN	IL01400000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	092577691	
E.	TINS Number	366001624	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,266,072	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,407,366	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,290,086	
L.	January and Two Weeks of February Obligation	\$156,844	
M.	February and Two-thirds of March	\$98,105	
N.	One-thirds of March and April	\$128,716	
O.	May and June	\$259,515	
P.	Cares Act Funds	\$189,280	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$224,489	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,056,949	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$233,137	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$233,137	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority for Lasalle County	
B.	Project Number / PPN	IL01400000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	092577691	
E.	TINS Number	366001624	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$629,215	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$699,435	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$641,149	
L.	January and Two Weeks of February Obligation	\$73,961	
M.	February and Two-thirds of March	\$46,262	
N.	One-thirds of March and April	\$59,287	
O.	May and June	\$124,527	
P.	Cares Act Funds	\$94,069	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$127,178	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$525,284	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$115,865	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$115,865	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Madison County Housing Authority	
B.	Project Number / PPN	IL01500061120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	163390268	
E.	TINS Number	376001404	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$338,196	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$375,939	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$344,611	
L.	January and Two Weeks of February Obligation	\$42,843	
M.	February and Two-thirds of March	\$26,799	
N.	One-thirds of March and April	\$35,419	
O.	May and June	\$58,356	
P.	Cares Act Funds	\$50,561	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$68,357	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$282,335	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$62,276	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$62,276	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Madison County Housing Authority	
B.	Project Number / PPN	IL01500070020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	163390268	
E.	TINS Number	376001404	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$18,896	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$21,005	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$19,255	
L.	January and Two Weeks of February Obligation	\$2,753	
M.	February and Two-thirds of March	\$1,723	
N.	One-thirds of March and April	\$2,227	
O.	May and June	\$2,428	
P.	Cares Act Funds	\$2,825	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$3,819	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$15,775	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$3,480	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,480	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Madison County Housing Authority	
B.	Project Number / PPN	IL01500130020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	163390268	
E.	TINS Number	376001404	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$75,262	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$83,661	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$76,689	
L.	January and Two Weeks of February Obligation	\$9,958	
M.	February and Two-thirds of March	\$6,228	
N.	One-thirds of March and April	\$8,255	
O.	May and June	\$11,926	
P.	Cares Act Funds	\$11,252	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$15,212	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$62,831	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$13,858	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,858	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Madison County Housing Authority	
B.	Project Number / PPN	IL01500140020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	163390268	
E.	TINS Number	376001404	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$18,471	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$20,532	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$18,821	
L.	January and Two Weeks of February Obligation	\$2,453	
M.	February and Two-thirds of March	\$1,534	
N.	One-thirds of March and April	\$2,039	
O.	May and June	\$2,899	
P.	Cares Act Funds	\$2,761	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$3,734	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$15,420	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$3,401	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,401	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Madison County Housing Authority	
B.	Project Number / PPN	IL01500150020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	163390268	
E.	TINS Number	376001404	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$19,061	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$21,188	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$19,422	
L.	January and Two Weeks of February Obligation	\$2,914	
M.	February and Two-thirds of March	\$1,822	
N.	One-thirds of March and April	\$2,371	
O.	May and June	\$2,104	
P.	Cares Act Funds	\$2,850	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$3,852	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$15,913	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$3,509	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,509	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Madison County Housing Authority	
B.	Project Number / PPN	IL01500170020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	163390268	
E.	TINS Number	376001404	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$13,550	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$15,062	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$13,807	
L.	January and Two Weeks of February Obligation	\$2,152	
M.	February and Two-thirds of March	\$1,346	
N.	One-thirds of March and April	\$1,706	
O.	May and June	\$1,344	
P.	Cares Act Funds	\$2,026	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$2,738	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$11,312	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$2,495	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,495	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Madison County Housing Authority	
B.	Project Number / PPN	IL01500180020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	163390268	
E.	TINS Number	376001404	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$67,833	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$75,403	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$69,119	
L.	January and Two Weeks of February Obligation	\$9,152	
M.	February and Two-thirds of March	\$5,724	
N.	One-thirds of March and April	\$7,674	
O.	May and June	\$10,227	
P.	Cares Act Funds	\$10,141	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$13,711	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$56,629	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$12,490	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,490	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Quincy Housing Authority	
B.	Project Number / PPN	IL01600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	079903365	
E.	TINS Number	376000483	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$563,010	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$625,842	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$573,689	
L.	January and Two Weeks of February Obligation	\$77,373	
M.	February and Two-thirds of March	\$48,397	
N.	One-thirds of March and April	\$58,762	
O.	May and June	\$87,515	
P.	Cares Act Funds	\$84,171	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$113,797	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$470,015	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$103,674	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$103,674	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Quincy Housing Authority	
B.	Project Number / PPN	IL01600000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	079903365	
E.	TINS Number	376000483	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$218,496	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$242,880	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$222,640	
L.	January and Two Weeks of February Obligation	\$28,220	
M.	February and Two-thirds of March	\$17,652	
N.	One-thirds of March and April	\$21,416	
O.	May and June	\$38,290	
P.	Cares Act Funds	\$32,666	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$44,162	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$182,406	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$40,234	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$40,234	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Quincy Housing Authority	
B.	Project Number / PPN	IL01600000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	079903365	
E.	TINS Number	376000483	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$196,740	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$218,696	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$200,471	
L.	January and Two Weeks of February Obligation	\$21,209	
M.	February and Two-thirds of March	\$13,266	
N.	One-thirds of March and April	\$15,140	
O.	May and June	\$45,450	
P.	Cares Act Funds	\$29,413	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$39,765	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$164,243	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$36,228	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$36,228	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Rock Island	
B.	Project Number / PPN	IL01800000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	608090064	
E.	TINS Number	366001311	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$483,737	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$537,722	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$492,912	
L.	January and Two Weeks of February Obligation	\$66,332	
M.	February and Two-thirds of March	\$41,491	
N.	One-thirds of March and April	\$52,025	
O.	May and June	\$73,894	
P.	Cares Act Funds	\$72,320	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$97,774	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$403,836	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$89,076	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$89,076	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Rock Island	
B.	Project Number / PPN	IL01800000920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	608090064	
E.	TINS Number	366001311	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$109,758	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$122,007	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$111,840	
L.	January and Two Weeks of February Obligation	\$14,081	
M.	February and Two-thirds of March	\$8,807	
N.	One-thirds of March and April	\$11,246	
O.	May and June	\$18,901	
P.	Cares Act Funds	\$16,409	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$22,185	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$91,629	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$20,211	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,211	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Rock Island	
B.	Project Number / PPN	IL01800001020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	608090064	
E.	TINS Number	366001311	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$5,477	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$6,088	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$5,581	
L.	January and Two Weeks of February Obligation	\$4,200	
M.	February and Two-thirds of March	\$2,628	
N.	One-thirds of March and April	\$3,379	
O.	May and June	\$	
P.	Cares Act Funds	\$819	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$11,026	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$-5,445	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-5,445	Overfunded
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Rock Island	
B.	Project Number / PPN	IL01800002320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	608090064	
E.	TINS Number	366001311	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$150,169	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$166,928	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$153,017	
L.	January and Two Weeks of February Obligation	\$19,478	
M.	February and Two-thirds of March	\$12,184	
N.	One-thirds of March and April	\$15,700	
O.	May and June	\$25,200	
P.	Cares Act Funds	\$22,451	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$30,352	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$125,365	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$27,652	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,652	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Moline Housing Authority	
B.	Project Number / PPN	IL02000082520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	031291110	
E.	TINS Number	366001877	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$217,973	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$242,299	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$222,107	
L.	January and Two Weeks of February Obligation	\$27,482	
M.	February and Two-thirds of March	\$17,191	
N.	One-thirds of March and April	\$21,285	
O.	May and June	\$39,367	
P.	Cares Act Funds	\$32,587	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$44,058	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$181,970	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$40,137	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$40,137	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Moline Housing Authority	
B.	Project Number / PPN	IL02000414120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	031291110	
E.	TINS Number	366001877	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$481,388	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$535,111	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$490,518	
L.	January and Two Weeks of February Obligation	\$69,298	
M.	February and Two-thirds of March	\$43,346	
N.	One-thirds of March and April	\$48,988	
O.	May and June	\$70,975	
P.	Cares Act Funds	\$71,968	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$97,300	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$401,875	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$88,643	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$88,643	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Project Number / PPN	IL02200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	074584210	
E.	TINS Number	362584285	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,275,455	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,417,796	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,299,646	
L.	January and Two Weeks of February Obligation	\$164,385	
M.	February and Two-thirds of March	\$102,823	
N.	One-thirds of March and April	\$141,871	
O.	May and June	\$207,277	
P.	Cares Act Funds	\$190,700	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$257,822	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,064,878	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$234,768	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$234,768	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Project Number / PPN	IL02200000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	074584210	
E.	TINS Number	362584285	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$673,424	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$748,578	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$686,197	
L.	January and Two Weeks of February Obligation	\$90,588	
M.	February and Two-thirds of March	\$56,663	
N.	One-thirds of March and April	\$69,038	
O.	May and June	\$111,321	
P.	Cares Act Funds	\$101,362	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$137,040	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$566,012	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$120,185	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$120,185	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Project Number / PPN	IL02200000720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	074584210	
E.	TINS Number	362584285	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,195,066	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,328,435	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,217,732	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$378,780	
O.	May and June	\$198,676	
P.	Cares Act Funds	\$178,664	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$241,551	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$997,671	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$220,061	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$220,061	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Project Number / PPN	IL02200000920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	074584210	
E.	TINS Number	362584285	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$546,798	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$607,821	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$557,169	
L.	January and Two Weeks of February Obligation	\$73,403	
M.	February and Two-thirds of March	\$45,914	
N.	One-thirds of March and April	\$48,361	
O.	May and June	\$96,535	
P.	Cares Act Funds	\$81,747	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$110,521	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$456,481	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$100,688	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$100,688	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Project Number / PPN	IL02200001020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	074584210	
E.	TINS Number	362584285	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$32,133	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$35,719	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$32,742	
L.	January and Two Weeks of February Obligation	\$4,765	
M.	February and Two-thirds of March	\$2,981	
N.	One-thirds of March and April	\$3,813	
O.	May and June	\$3,968	
P.	Cares Act Funds	\$4,804	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$6,494	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$26,825	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$5,917	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,917	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Project Number / PPN	IL02200002020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	074584210	
E.	TINS Number	362584285	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,009,214	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,121,842	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,028,355	
L.	January and Two Weeks of February Obligation	\$128,735	
M.	February and Two-thirds of March	\$80,524	
N.	One-thirds of March and April	\$76,019	
O.	May and June	\$202,374	
P.	Cares Act Funds	\$150,879	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$203,986	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$842,517	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$185,838	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$185,838	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Project Number / PPN	IL02200002120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	074584210	
E.	TINS Number	362584285	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$902,191	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,002,876	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$919,303	
L.	January and Two Weeks of February Obligation	\$114,905	
M.	February and Two-thirds of March	\$71,873	
N.	One-thirds of March and April	\$80,942	
O.	May and June	\$168,668	
P.	Cares Act Funds	\$135,018	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$182,542	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$753,948	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$165,355	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$165,355	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Project Number / PPN	IL02200002420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	074584210	
E.	TINS Number	362584285	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$180	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$200	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$183	
L.	January and Two Weeks of February Obligation	\$861	
M.	February and Two-thirds of March	\$539	
N.	One-thirds of March and April	\$703	
O.	May and June	\$	
P.	Cares Act Funds	\$27	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$2,130	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$-1,947	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-1,947	Overfunded

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Project Number / PPN	IL02200002520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	074584210	
E.	TINS Number	362584285	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,290	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,546	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,334	
L.	January and Two Weeks of February Obligation	\$483	
M.	February and Two-thirds of March	\$302	
N.	One-thirds of March and April	\$209	
O.	May and June	\$113	
P.	Cares Act Funds	\$342	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$463	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,912	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$422	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$422	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Project Number / PPN	IL02200041420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	074584210	
E.	TINS Number	362584285	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,210,428	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,345,512	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,233,386	
L.	January and Two Weeks of February Obligation	\$148,715	
M.	February and Two-thirds of March	\$93,022	
N.	One-thirds of March and April	\$106,602	
O.	May and June	\$236,540	
P.	Cares Act Funds	\$180,961	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$244,655	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,010,495	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$222,891	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$222,891	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Project Number / PPN	IL02200515220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	074584210	
E.	TINS Number	362584285	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,022,079	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,136,143	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,041,464	
L.	January and Two Weeks of February Obligation	\$144,639	
M.	February and Two-thirds of March	\$90,471	
N.	One-thirds of March and April	\$97,627	
O.	May and June	\$161,132	
P.	Cares Act Funds	\$152,803	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$206,585	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$853,257	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$188,207	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$188,207	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Joliet	
B.	Project Number / PPN	IL02400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	082952888	
E.	TINS Number	366001314	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Removal from the Inventory

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Joliet	
B.	Project Number / PPN	IL02400000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	082952888	
E.	TINS Number	366001314	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$835,625	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$928,881	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$851,474	
L.	January and Two Weeks of February Obligation	\$146,216	
M.	February and Two-thirds of March	\$91,457	
N.	One-thirds of March and April	\$27,460	
O.	May and June	\$138,641	
P.	Cares Act Funds	\$124,927	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$168,900	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$697,601	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$153,873	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$153,873	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Joliet	
B.	Project Number / PPN	IL02400000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	082952888	
E.	TINS Number	366001314	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$764,383	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$849,688	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$778,881	
L.	January and Two Weeks of February Obligation	\$101,132	
M.	February and Two-thirds of March	\$63,258	
N.	One-thirds of March and April	\$85,374	
O.	May and June	\$119,586	
P.	Cares Act Funds	\$114,277	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$154,499	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$638,126	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$140,755	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$140,755	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Joliet	
B.	Project Number / PPN	IL02400000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	082952888	
E.	TINS Number	366001314	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$774,127	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$860,520	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$788,810	
L.	January and Two Weeks of February Obligation	\$90,211	
M.	February and Two-thirds of March	\$56,428	
N.	One-thirds of March and April	\$77,504	
O.	May and June	\$149,915	
P.	Cares Act Funds	\$115,733	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$156,470	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$646,261	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$142,549	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$142,549	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Joliet	
B.	Project Number / PPN	IL02400000720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	082952888	
E.	TINS Number	366001314	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$508,347	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$565,079	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$517,989	
L.	January and Two Weeks of February Obligation	\$60,750	
M.	February and Two-thirds of March	\$37,998	
N.	One-thirds of March and April	\$48,530	
O.	May and June	\$98,356	
P.	Cares Act Funds	\$75,999	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$102,748	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$424,381	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$93,608	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$93,608	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Joliet	
B.	Project Number / PPN	IL02400000820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	082952888	
E.	TINS Number	366001314	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$546,642	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$607,647	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$557,010	
L.	January and Two Weeks of February Obligation	\$67,633	
M.	February and Two-thirds of March	\$42,303	
N.	One-thirds of March and April	\$54,504	
O.	May and June	\$99,698	
P.	Cares Act Funds	\$81,724	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$110,488	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$456,350	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$100,660	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$100,660	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Joliet	
B.	Project Number / PPN	IL02400001120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	082952888	
E.	TINS Number	366001314	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$18,640	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$20,720	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$18,993	
L.	January and Two Weeks of February Obligation	\$567	
M.	February and Two-thirds of March	\$355	
N.	One-thirds of March and April	\$238	
O.	May and June	\$7,847	
P.	Cares Act Funds	\$2,787	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$3,767	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$15,561	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$3,432	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,432	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Cook	
B.	Project Number / PPN	IL02500000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	039642046	
E.	TINS Number	366001313	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$738,118	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$820,492	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$752,118	
L.	January and Two Weeks of February Obligation	\$118,562	
M.	February and Two-thirds of March	\$74,161	
N.	One-thirds of March and April	\$59,382	
O.	May and June	\$104,554	
P.	Cares Act Funds	\$110,350	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$149,190	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$616,199	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$135,919	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$135,919	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Cook	
B.	Project Number / PPN	IL02500000720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	039642046	
E.	TINS Number	366001313	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Removal from the Inventory
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Cook	
B.	Project Number / PPN	IL02500002920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	039642046	
E.	TINS Number	366001313	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$114,443	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$127,215	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$116,614	
L.	January and Two Weeks of February Obligation	\$21,636	
M.	February and Two-thirds of March	\$13,533	
N.	One-thirds of March and April	\$14,031	
O.	May and June	\$6,099	
P.	Cares Act Funds	\$17,109	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$23,132	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$95,540	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$21,074	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,074	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Cook	
B.	Project Number / PPN	IL02500005120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	039642046	
E.	TINS Number	366001313	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$135,402	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$150,513	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$137,970	
L.	January and Two Weeks of February Obligation	\$15,711	
M.	February and Two-thirds of March	\$9,827	
N.	One-thirds of March and April	\$11,958	
O.	May and June	\$27,930	
P.	Cares Act Funds	\$20,243	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$27,368	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$113,037	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$24,933	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,933	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Cook	
B.	Project Number / PPN	IL02500005220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	039642046	
E.	TINS Number	366001313	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,259	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$3,623	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,321	
L.	January and Two Weeks of February Obligation	\$378	
M.	February and Two-thirds of March	\$237	
N.	One-thirds of March and April	\$264	
O.	May and June	\$696	
P.	Cares Act Funds	\$487	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$659	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$2,721	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$600	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$600	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Cook	
B.	Project Number / PPN	IL02500010020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	039642046	
E.	TINS Number	366001313	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$95,816	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$106,509	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$97,633	
L.	January and Two Weeks of February Obligation	\$11,141	
M.	February and Two-thirds of March	\$6,969	
N.	One-thirds of March and April	\$8,284	
O.	May and June	\$19,905	
P.	Cares Act Funds	\$14,325	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$19,366	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$79,990	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$17,643	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,643	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Waukegan	
B.	Project Number / PPN	IL02600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	021436373	
E.	TINS Number	362495440	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$714,986	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$794,778	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$728,547	
L.	January and Two Weeks of February Obligation	\$88,369	
M.	February and Two-thirds of March	\$55,275	
N.	One-thirds of March and April	\$67,198	
O.	May and June	\$134,639	
P.	Cares Act Funds	\$106,892	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$144,515	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$596,888	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$131,659	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$131,659	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Waukegan	
B.	Project Number / PPN	IL02600000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	021436373	
E.	TINS Number	362495440	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$337,774	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$375,470	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$344,181	
L.	January and Two Weeks of February Obligation	\$44,701	
M.	February and Two-thirds of March	\$27,961	
N.	One-thirds of March and April	\$36,229	
O.	May and June	\$54,322	
P.	Cares Act Funds	\$50,498	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$68,271	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$281,982	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$62,199	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$62,199	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Waukegan	
B.	Project Number / PPN	IL02600000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	021436373	
E.	TINS Number	362495440	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$607,396	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$675,181	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$618,916	
L.	January and Two Weeks of February Obligation	\$78,966	
M.	February and Two-thirds of March	\$49,392	
N.	One-thirds of March and April	\$68,026	
O.	May and June	\$97,110	
P.	Cares Act Funds	\$90,807	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$122,768	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$507,069	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$111,847	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$111,847	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Waukegan	
B.	Project Number / PPN	IL02600000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	021436373	
E.	TINS Number	362495440	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$322,341	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$358,314	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$328,455	
L.	January and Two Weeks of February Obligation	\$39,945	
M.	February and Two-thirds of March	\$24,985	
N.	One-thirds of March and April	\$31,397	
O.	May and June	\$59,428	
P.	Cares Act Funds	\$48,191	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$65,153	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$269,099	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$59,356	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$59,356	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Grundy County Housing Authority	
B.	Project Number / PPN	IL02700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	807580931	
E.	TINS Number	362749024	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$172,516	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$191,769	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$175,788	
L.	January and Two Weeks of February Obligation	\$20,506	
M.	February and Two-thirds of March	\$12,827	
N.	One-thirds of March and April	\$15,488	
O.	May and June	\$34,539	
P.	Cares Act Funds	\$25,791	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$34,870	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$144,021	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$31,767	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$31,767	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Freeport	
B.	Project Number / PPN	IL02900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	161400353	
E.	TINS Number	362435237	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$285,964	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$317,878	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$291,388	
L.	January and Two Weeks of February Obligation	\$36,782	
M.	February and Two-thirds of March	\$23,008	
N.	One-thirds of March and April	\$37,367	
O.	May and June	\$46,964	
P.	Cares Act Funds	\$44,591	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$60,287	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$248,999	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$42,389	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$42,389	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Freeport	
B.	Project Number / PPN	IL02900000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	161400353	
E.	TINS Number	362435237	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$755,047	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$839,310	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$769,368	
L.	January and Two Weeks of February Obligation	\$88,128	
M.	February and Two-thirds of March	\$55,124	
N.	One-thirds of March and April	\$100,777	
O.	May and June	\$125,046	
P.	Cares Act Funds	\$114,192	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$154,384	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$637,651	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$131,717	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$131,717	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	St. Clair County Housing Authority	
B.	Project Number / PPN	IL03000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	020361408	
E.	TINS Number	376001946	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$641,498	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$713,089	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$653,665	
L.	January and Two Weeks of February Obligation	\$81,149	
M.	February and Two-thirds of March	\$50,758	
N.	One-thirds of March and April	\$65,770	
O.	May and June	\$112,295	
P.	Cares Act Funds	\$95,905	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$129,661	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$535,538	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$118,127	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$118,127	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	St. Clair County Housing Authority	
B.	Project Number / PPN	IL03000000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	020361408	
E.	TINS Number	376001946	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$984,403	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,094,262	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,003,074	
L.	January and Two Weeks of February Obligation	\$136,348	
M.	February and Two-thirds of March	\$85,286	
N.	One-thirds of March and April	\$108,977	
O.	May and June	\$145,053	
P.	Cares Act Funds	\$147,170	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$198,970	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$821,804	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$181,270	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$181,270	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	St. Clair County Housing Authority	
B.	Project Number / PPN	IL03000000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	020361408	
E.	TINS Number	376001946	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,104,539	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,227,806	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,125,489	
L.	January and Two Weeks of February Obligation	\$139,695	
M.	February and Two-thirds of March	\$87,378	
N.	One-thirds of March and April	\$106,162	
O.	May and June	\$200,478	
P.	Cares Act Funds	\$165,130	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$223,254	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$922,097	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$203,392	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$203,392	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	St. Clair County Housing Authority	
B.	Project Number / PPN	IL03000000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	020361408	
E.	TINS Number	376001946	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$339,947	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$377,885	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$346,395	
L.	January and Two Weeks of February Obligation	\$41,350	
M.	February and Two-thirds of March	\$25,864	
N.	One-thirds of March and April	\$31,935	
O.	May and June	\$65,114	
P.	Cares Act Funds	\$50,823	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$68,710	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$283,796	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$62,599	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$62,599	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	St. Clair County Housing Authority	
B.	Project Number / PPN	IL03000000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	020361408	
E.	TINS Number	376001946	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$180,105	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$200,205	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$183,521	
L.	January and Two Weeks of February Obligation	\$24,670	
M.	February and Two-thirds of March	\$15,431	
N.	One-thirds of March and April	\$19,609	
O.	May and June	\$27,317	
P.	Cares Act Funds	\$26,926	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$36,403	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$150,356	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$33,165	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$33,165	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	St. Clair County Housing Authority	
B.	Project Number / PPN	IL03000000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	020361408	
E.	TINS Number	376001946	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$373,890	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$415,616	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$380,981	
L.	January and Two Weeks of February Obligation	\$47,214	
M.	February and Two-thirds of March	\$29,532	
N.	One-thirds of March and April	\$37,495	
O.	May and June	\$66,423	
P.	Cares Act Funds	\$55,897	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$75,572	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$312,133	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$68,848	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$68,848	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Dewitt County Housing Authority	
B.	Project Number / PPN	IL03100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	099596350	
E.	TINS Number	376006878	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$555,032	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$616,974	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$565,560	
L.	January and Two Weeks of February Obligation	\$71,188	
M.	February and Two-thirds of March	\$44,528	
N.	One-thirds of March and April	\$57,134	
O.	May and June	\$95,342	
P.	Cares Act Funds	\$82,978	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$112,185	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$463,355	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$102,205	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$102,205	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Whiteside County Housing Authority	
B.	Project Number / PPN	IL03200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	092582063	
E.	TINS Number	366007746	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$580,968	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$645,804	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$591,987	
L.	January and Two Weeks of February Obligation	\$64,596	
M.	February and Two-thirds of March	\$40,404	
N.	One-thirds of March and April	\$52,906	
O.	May and June	\$122,818	
P.	Cares Act Funds	\$86,856	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$117,426	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$485,006	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$106,981	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$106,981	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Whiteside County Housing Authority	
B.	Project Number / PPN	IL03200000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	092582063	
E.	TINS Number	366007746	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$615,866	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$684,597	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$627,547	
L.	January and Two Weeks of February Obligation	\$53,766	
M.	February and Two-thirds of March	\$33,630	
N.	One-thirds of March and April	\$43,637	
O.	May and June	\$166,554	
P.	Cares Act Funds	\$92,073	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$124,480	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$514,140	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$113,407	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$113,407	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Ford	
B.	Project Number / PPN	IL03400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	112525902	
E.	TINS Number	370947016	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$140,166	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$155,809	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$142,825	
L.	January and Two Weeks of February Obligation	\$17,764	
M.	February and Two-thirds of March	\$11,111	
N.	One-thirds of March and April	\$13,831	
O.	May and June	\$25,022	
P.	Cares Act Funds	\$20,955	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$28,331	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$117,014	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$25,811	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,811	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lee County Housing Authority	
B.	Project Number / PPN	IL03500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042230586	
E.	TINS Number	362516872	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$364,171	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$404,812	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$371,078	
L.	January and Two Weeks of February Obligation	\$49,704	
M.	February and Two-thirds of March	\$31,089	
N.	One-thirds of March and April	\$38,532	
O.	May and June	\$56,643	
P.	Cares Act Funds	\$54,444	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$73,607	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$304,019	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$67,059	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$67,059	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lee County Housing Authority	
B.	Project Number / PPN	IL03500000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042230586	
E.	TINS Number	362516872	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$266,256	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$295,970	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$271,306	
L.	January and Two Weeks of February Obligation	\$34,555	
M.	February and Two-thirds of March	\$21,614	
N.	One-thirds of March and April	\$25,763	
O.	May and June	\$46,723	
P.	Cares Act Funds	\$39,806	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$53,817	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$222,278	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$49,028	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$49,028	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Vermilion, Ill.	
B.	Project Number / PPN	IL03600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	832011993	* DUNS is Inactive.
E.	TINS Number	376006897	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$673,577	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$748,748	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$686,352	
L.	January and Two Weeks of February Obligation	\$75,552	
M.	February and Two-thirds of March	\$47,257	
N.	One-thirds of March and April	\$74,647	
O.	May and June	\$128,017	
P.	Cares Act Funds	\$100,701	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$136,145	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$562,319	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$124,033	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$124,033	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Montgomery County Housing Authority	
B.	Project Number / PPN	IL03700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	868178880	
E.	TINS Number	370630459	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$462,927	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$514,590	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$471,708	
L.	January and Two Weeks of February Obligation	\$76,644	
M.	February and Two-thirds of March	\$47,941	
N.	One-thirds of March and April	\$7,801	
O.	May and June	\$91,301	
P.	Cares Act Funds	\$69,208	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$93,568	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$386,463	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$85,245	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$85,245	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Montgomery County Housing Authority	
B.	Project Number / PPN	IL03700000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	868178880	
E.	TINS Number	370630459	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$46,105	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$51,250	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$46,979	
L.	January and Two Weeks of February Obligation	\$5,398	
M.	February and Two-thirds of March	\$3,377	
N.	One-thirds of March and April	\$3,710	
O.	May and June	\$9,793	
P.	Cares Act Funds	\$6,893	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$9,318	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$38,489	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$8,490	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,490	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Kankakee County Housing Authority	
B.	Project Number / PPN	IL03900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	084312347	
E.	TINS Number	362699279	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$95,217	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$105,843	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$97,023	
L.	January and Two Weeks of February Obligation	\$14,973	
M.	February and Two-thirds of March	\$9,366	
N.	One-thirds of March and April	\$12,401	
O.	May and June	\$9,269	
P.	Cares Act Funds	\$14,235	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$19,246	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$79,490	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$17,533	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,533	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Kankakee County Housing Authority	
B.	Project Number / PPN	IL03900000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	084312347	
E.	TINS Number	362699279	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$352,853	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$392,231	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$359,545	
L.	January and Two Weeks of February Obligation	\$47,866	
M.	February and Two-thirds of March	\$29,941	
N.	One-thirds of March and April	\$34,912	
O.	May and June	\$57,780	
P.	Cares Act Funds	\$52,752	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$71,320	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$294,571	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$64,974	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$64,974	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Kankakee County Housing Authority	
B.	Project Number / PPN	IL03900000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	084312347	
E.	TINS Number	362699279	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$909,867	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,011,408	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$927,124	
L.	January and Two Weeks of February Obligation	\$113,157	
M.	February and Two-thirds of March	\$70,780	
N.	One-thirds of March and April	\$84,888	
O.	May and June	\$170,984	
P.	Cares Act Funds	\$136,077	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$183,973	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$759,859	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$167,265	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$167,265	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Kankakee County Housing Authority	
B.	Project Number / PPN	IL03900000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	084312347	
E.	TINS Number	362699279	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$32,578	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$36,214	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$33,196	
L.	January and Two Weeks of February Obligation	\$2,206	
M.	February and Two-thirds of March	\$1,380	
N.	One-thirds of March and April	\$1,759	
O.	May and June	\$10,397	
P.	Cares Act Funds	\$4,870	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$6,585	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$27,197	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$5,999	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,999	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Kankakee County Housing Authority	
B.	Project Number / PPN	IL03900000720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	084312347	
E.	TINS Number	362699279	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$7,742	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$8,606	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$7,889	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$3,741	
P.	Cares Act Funds	\$1,157	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,566	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$6,464	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,425	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,425	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Logan County Housing Authority	
B.	Project Number / PPN	IL04000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	044934396	
E.	TINS Number	376006628	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$543,349	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$603,987	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$553,655	
L.	January and Two Weeks of February Obligation	\$63,319	
M.	February and Two-thirds of March	\$39,605	
N.	One-thirds of March and April	\$49,881	
O.	May and June	\$109,741	
P.	Cares Act Funds	\$81,232	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$109,824	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$453,602	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$100,053	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$100,053	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Massac County Housing Authority	
B.	Project Number / PPN	IL04100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	966577959	
E.	TINS Number	376006424	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$646,921	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$719,117	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$659,191	
L.	January and Two Weeks of February Obligation	\$74,998	
M.	February and Two-thirds of March	\$46,910	
N.	One-thirds of March and April	\$58,195	
O.	May and June	\$132,489	
P.	Cares Act Funds	\$96,716	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$130,758	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$540,066	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$119,125	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$119,125	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Mason County Housing Authority	
B.	Project Number / PPN	IL04200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	618225270	
E.	TINS Number	376006816	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$213,081	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$236,861	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$217,123	
L.	January and Two Weeks of February Obligation	\$26,055	
M.	February and Two-thirds of March	\$16,298	
N.	One-thirds of March and April	\$21,234	
O.	May and June	\$39,374	
P.	Cares Act Funds	\$31,856	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$43,068	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$177,885	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$39,238	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$39,238	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority - County of Saline	
B.	Project Number / PPN	IL04300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	038899530	
E.	TINS Number	376006677	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$412,179	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$458,178	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$419,997	
L.	January and Two Weeks of February Obligation	\$56,357	
M.	February and Two-thirds of March	\$35,251	
N.	One-thirds of March and April	\$45,541	
O.	May and June	\$62,016	
P.	Cares Act Funds	\$61,621	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$83,311	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$344,097	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$75,900	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$75,900	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority - County of Saline	
B.	Project Number / PPN	IL04300000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	038899530	
E.	TINS Number	376006677	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$539,507	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$599,716	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$549,740	
L.	January and Two Weeks of February Obligation	\$70,090	
M.	February and Two-thirds of March	\$43,840	
N.	One-thirds of March and April	\$60,786	
O.	May and June	\$85,974	
P.	Cares Act Funds	\$80,657	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$109,047	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$450,394	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$99,346	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$99,346	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority - County of Saline	
B.	Project Number / PPN	IL04300000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	038899530	
E.	TINS Number	376006677	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$643,413	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$715,218	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$655,617	
L.	January and Two Weeks of February Obligation	\$84,803	
M.	February and Two-thirds of March	\$53,043	
N.	One-thirds of March and April	\$67,577	
O.	May and June	\$105,474	
P.	Cares Act Funds	\$96,191	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$130,049	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$537,137	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$118,480	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$118,480	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Pekin	
B.	Project Number / PPN	IL04400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	080773661	
E.	TINS Number	370855393	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$659,926	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$733,574	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$672,443	
L.	January and Two Weeks of February Obligation	\$83,883	
M.	February and Two-thirds of March	\$52,469	
N.	One-thirds of March and April	\$67,794	
O.	May and June	\$114,730	
P.	Cares Act Funds	\$98,660	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$133,387	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$550,923	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$121,520	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$121,520	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Pulaski County	
B.	Project Number / PPN	IL04500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	029164472	* DUNS is Inactive.
E.	TINS Number	370844710	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$431,479	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$479,632	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$439,663	
L.	January and Two Weeks of February Obligation	\$55,656	
M.	February and Two-thirds of March	\$34,812	
N.	One-thirds of March and April	\$42,652	
O.	May and June	\$75,371	
P.	Cares Act Funds	\$64,507	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$87,211	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$360,209	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$79,454	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$79,454	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Adams County	
B.	Project Number / PPN	IL04600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042900845	
E.	TINS Number	376006918	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$217,617	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$241,903	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$221,744	
L.	January and Two Weeks of February Obligation	\$24,960	
M.	February and Two-thirds of March	\$15,612	
N.	One-thirds of March and April	\$18,947	
O.	May and June	\$45,634	
P.	Cares Act Funds	\$32,534	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$43,985	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$181,672	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$40,072	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$40,072	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Macoupin County Housing Authority	
B.	Project Number / PPN	IL04700010020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	045195997	
E.	TINS Number	376006948	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$992,365	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,103,113	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,011,187	
L.	January and Two Weeks of February Obligation	\$131,899	
M.	February and Two-thirds of March	\$82,502	
N.	One-thirds of March and April	\$104,812	
O.	May and June	\$160,298	
P.	Cares Act Funds	\$148,360	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$200,580	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$828,451	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$182,736	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$182,736	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Perry County Housing Authority	
B.	Project Number / PPN	IL04810012020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	077133023	
E.	TINS Number	376016939	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$225,612	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$250,790	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$229,891	
L.	January and Two Weeks of February Obligation	\$31,627	
M.	February and Two-thirds of March	\$19,782	
N.	One-thirds of March and April	\$17,486	
O.	May and June	\$40,121	
P.	Cares Act Funds	\$33,729	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$45,602	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$188,347	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$41,544	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$41,544	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Perry County Housing Authority	
B.	Project Number / PPN	IL04820015020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	077133023	
E.	TINS Number	376016939	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$393,692	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$437,628	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$401,159	
L.	January and Two Weeks of February Obligation	\$57,126	
M.	February and Two-thirds of March	\$35,732	
N.	One-thirds of March and April	\$31,882	
O.	May and June	\$65,492	
P.	Cares Act Funds	\$58,858	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$79,574	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$328,664	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$72,495	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$72,495	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Perry County Housing Authority	
B.	Project Number / PPN	IL04830009520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	077133023	
E.	TINS Number	376016939	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$219,775	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$244,302	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$223,944	
L.	January and Two Weeks of February Obligation	\$31,461	
M.	February and Two-thirds of March	\$19,679	
N.	One-thirds of March and April	\$20,481	
O.	May and June	\$34,575	
P.	Cares Act Funds	\$32,857	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$44,421	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$183,474	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$40,470	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$40,470	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Calhoun County	
B.	Project Number / PPN	IL04900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	828391735	* DUNS is Inactive.
E.	TINS Number	376015760	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$177,769	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$197,608	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$181,141	
L.	January and Two Weeks of February Obligation	\$23,273	
M.	February and Two-thirds of March	\$14,557	
N.	One-thirds of March and April	\$19,246	
O.	May and June	\$28,822	
P.	Cares Act Funds	\$26,577	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$35,931	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$148,406	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$32,735	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$32,735	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Williamson	
B.	Project Number / PPN	IL05000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	199632282	
E.	TINS Number	376006973	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$999,094	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,110,593	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,018,044	
L.	January and Two Weeks of February Obligation	\$130,351	
M.	February and Two-thirds of March	\$81,534	
N.	One-thirds of March and April	\$95,697	
O.	May and June	\$175,180	
P.	Cares Act Funds	\$149,366	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$201,941	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$834,069	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$183,975	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$183,975	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Williamson	
B.	Project Number / PPN	IL05000000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	199632282	
E.	TINS Number	376006973	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$537,229	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$597,184	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$547,419	
L.	January and Two Weeks of February Obligation	\$70,484	
M.	February and Two-thirds of March	\$44,088	
N.	One-thirds of March and April	\$54,233	
O.	May and June	\$90,784	
P.	Cares Act Funds	\$80,317	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$108,587	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$448,493	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$98,926	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$98,926	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Williamson	
B.	Project Number / PPN	IL05000000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	199632282	
E.	TINS Number	376006973	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$470,083	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$522,544	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$478,999	
L.	January and Two Weeks of February Obligation	\$64,035	
M.	February and Two-thirds of March	\$40,053	
N.	One-thirds of March and April	\$51,856	
O.	May and June	\$71,200	
P.	Cares Act Funds	\$70,278	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$95,015	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$392,437	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$86,562	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$86,562	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Bloomington, IL	
B.	Project Number / PPN	IL05100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	045064326	
E.	TINS Number	376021405	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$997,211	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,108,500	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,016,125	
L.	January and Two Weeks of February Obligation	\$129,279	
M.	February and Two-thirds of March	\$80,864	
N.	One-thirds of March and April	\$77,204	
O.	May and June	\$194,506	
P.	Cares Act Funds	\$149,085	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$201,559	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$832,497	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$183,628	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$183,628	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Bloomington, IL	
B.	Project Number / PPN	IL05100000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	045064326	
E.	TINS Number	376021405	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$274,177	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$304,775	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$279,377	
L.	January and Two Weeks of February Obligation	\$33,425	
M.	February and Two-thirds of March	\$20,907	
N.	One-thirds of March and April	\$22,640	
O.	May and June	\$55,438	
P.	Cares Act Funds	\$40,967	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$55,387	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$228,764	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$50,613	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$50,613	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Bloomington, IL	
B.	Project Number / PPN	IL05100000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	045064326	
E.	TINS Number	376021405	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$623,265	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$692,821	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$635,086	
L.	January and Two Weeks of February Obligation	\$87,895	
M.	February and Two-thirds of March	\$54,979	
N.	One-thirds of March and April	\$44,168	
O.	May and June	\$114,087	
P.	Cares Act Funds	\$93,169	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$125,961	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$520,259	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$114,827	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$114,827	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Bloomington, IL	
B.	Project Number / PPN	IL05100000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	045064326	
E.	TINS Number	376021405	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$388,905	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$432,307	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$396,281	
L.	January and Two Weeks of February Obligation	\$49,122	
M.	February and Two-thirds of March	\$30,725	
N.	One-thirds of March and April	\$26,228	
O.	May and June	\$81,844	
P.	Cares Act Funds	\$58,142	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$78,607	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$324,668	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$71,613	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$71,613	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Randolph County Housing Authority	
B.	Project Number / PPN	IL05200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	081634149	
E.	TINS Number	376016645	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$545,898	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$606,820	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$556,252	
L.	January and Two Weeks of February Obligation	\$68,500	
M.	February and Two-thirds of March	\$42,847	
N.	One-thirds of March and April	\$55,270	
O.	May and June	\$93,573	
P.	Cares Act Funds	\$81,613	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$113,926	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$455,729	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$100,523	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$100,523	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Jackson, Il.	
B.	Project Number / PPN	IL05300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	044490068	
E.	TINS Number	376019282	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$372,250	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$413,793	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$379,310	
L.	January and Two Weeks of February Obligation	\$41,484	
M.	February and Two-thirds of March	\$25,948	
N.	One-thirds of March and April	\$35,082	
O.	May and June	\$77,357	
P.	Cares Act Funds	\$55,652	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$75,240	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$310,763	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$68,547	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$68,547	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Jackson, Il.	
B.	Project Number / PPN	IL05300000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	044490068	
E.	TINS Number	376019282	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$426,711	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$474,332	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$434,804	
L.	January and Two Weeks of February Obligation	\$55,622	
M.	February and Two-thirds of March	\$34,792	
N.	One-thirds of March and April	\$43,301	
O.	May and June	\$72,472	
P.	Cares Act Funds	\$63,794	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$86,248	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$356,229	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$78,575	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$78,575	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Jackson, Il.	
B.	Project Number / PPN	IL05300000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	044490068	
E.	TINS Number	376019282	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$251,591	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$279,669	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$256,363	
L.	January and Two Weeks of February Obligation	\$30,305	
M.	February and Two-thirds of March	\$18,955	
N.	One-thirds of March and April	\$32,465	
O.	May and June	\$39,844	
P.	Cares Act Funds	\$37,613	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$50,853	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$210,035	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$46,328	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$46,328	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Jackson, Il.	
B.	Project Number / PPN	IL05300000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	044490068	
E.	TINS Number	376019282	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$370,111	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$411,415	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$377,130	
L.	January and Two Weeks of February Obligation	\$41,302	
M.	February and Two-thirds of March	\$25,834	
N.	One-thirds of March and April	\$39,309	
O.	May and June	\$72,393	
P.	Cares Act Funds	\$55,332	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$74,808	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$308,978	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$68,152	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$68,152	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Jackson, Il.	
B.	Project Number / PPN	IL05300000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	044490068	
E.	TINS Number	376019282	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$160,549	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$178,466	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$163,594	
L.	January and Two Weeks of February Obligation	\$21,502	
M.	February and Two-thirds of March	\$13,450	
N.	One-thirds of March and April	\$16,966	
O.	May and June	\$25,660	
P.	Cares Act Funds	\$24,002	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$32,450	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$134,030	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$29,564	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$29,564	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Jackson, Il.	
B.	Project Number / PPN	IL05300000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	044490068	
E.	TINS Number	376019282	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$205,338	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$228,254	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$209,233	
L.	January and Two Weeks of February Obligation	\$24,547	
M.	February and Two-thirds of March	\$15,355	
N.	One-thirds of March and April	\$21,600	
O.	May and June	\$37,718	
P.	Cares Act Funds	\$30,698	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$41,504	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$171,422	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$37,811	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,811	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Jackson, Il.	
B.	Project Number / PPN	IL05300000720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	044490068	
E.	TINS Number	376019282	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$213,145	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$236,932	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$217,188	
L.	January and Two Weeks of February Obligation	\$30,816	
M.	February and Two-thirds of March	\$19,275	
N.	One-thirds of March and April	\$24,859	
O.	May and June	\$28,042	
P.	Cares Act Funds	\$31,866	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$43,081	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$177,939	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$39,249	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$39,249	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Jackson, Il.	
B.	Project Number / PPN	IL05300000820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	044490068	
E.	TINS Number	376019282	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$178,329	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$198,231	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$181,712	
L.	January and Two Weeks of February Obligation	\$23,862	
M.	February and Two-thirds of March	\$14,926	
N.	One-thirds of March and April	\$21,495	
O.	May and June	\$25,886	
P.	Cares Act Funds	\$26,660	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$36,045	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$148,874	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$32,838	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$32,838	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority - City of Alton	
B.	Project Number / PPN	IL05500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069375194	
E.	TINS Number	376019587	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$971,486	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,079,904	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$989,912	
L.	January and Two Weeks of February Obligation	\$110,690	
M.	February and Two-thirds of March	\$69,236	
N.	One-thirds of March and April	\$89,664	
O.	May and June	\$199,832	
P.	Cares Act Funds	\$145,239	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$196,360	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$811,021	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$178,891	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$178,891	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority - City of Alton	
B.	Project Number / PPN	IL05500000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069375194	
E.	TINS Number	376019587	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$ 8	
M.	February and Two-thirds of March	\$ 5	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$ -\$13	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-13	
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Formula Income exceed the eligibility

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Lake, Il.	
B.	Project Number / PPN	IL05600000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042184705	
E.	TINS Number	366001599	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$443,103	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$492,553	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$451,507	
L.	January and Two Weeks of February Obligation	\$58,806	
M.	February and Two-thirds of March	\$36,783	
N.	One-thirds of March and April	\$46,693	
O.	May and June	\$71,826	
P.	Cares Act Funds	\$66,245	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$89,561	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$369,914	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$81,593	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$81,593	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Lake, Il.	
B.	Project Number / PPN	IL05600000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042184705	
E.	TINS Number	366001599	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$500,954	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$556,860	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$510,455	
L.	January and Two Weeks of February Obligation	\$63,206	
M.	February and Two-thirds of March	\$39,535	
N.	One-thirds of March and April	\$50,395	
O.	May and June	\$88,925	
P.	Cares Act Funds	\$74,893	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$101,255	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$418,209	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$92,246	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$92,246	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Lake, Il.	
B.	Project Number / PPN	IL05600000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042184705	
E.	TINS Number	366001599	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$406,392	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$451,745	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$414,100	
L.	January and Two Weeks of February Obligation	\$54,660	
M.	February and Two-thirds of March	\$34,190	
N.	One-thirds of March and April	\$43,101	
O.	May and June	\$64,418	
P.	Cares Act Funds	\$60,756	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$82,141	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$339,266	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$74,834	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$74,834	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Lake, Il.	
B.	Project Number / PPN	IL05600000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042184705	
E.	TINS Number	366001599	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$317,757	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$353,219	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$323,784	
L.	January and Two Weeks of February Obligation	\$45,310	
M.	February and Two-thirds of March	\$28,340	
N.	One-thirds of March and April	\$37,165	
O.	May and June	\$42,725	
P.	Cares Act Funds	\$47,505	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$64,226	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$265,271	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$58,513	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$58,513	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Marion County	
B.	Project Number / PPN	IL05700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	079899985	
E.	TINS Number	376019280	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$884,721	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$983,456	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$901,501	
L.	January and Two Weeks of February Obligation	\$114,214	
M.	February and Two-thirds of March	\$71,440	
N.	One-thirds of March and April	\$90,658	
O.	May and June	\$150,350	
P.	Cares Act Funds	\$132,009	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$178,473	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$737,144	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$164,357	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$164,357	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Marion County	
B.	Project Number / PPN	IL05700000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	079899985	
E.	TINS Number	376019280	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$381,319	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$423,874	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$388,551	
L.	January and Two Weeks of February Obligation	\$51,715	
M.	February and Two-thirds of March	\$32,347	
N.	One-thirds of March and April	\$38,022	
O.	May and June	\$61,200	
P.	Cares Act Funds	\$56,708	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$76,668	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$316,660	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$71,891	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$71,891	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Marion County	
B.	Project Number / PPN	IL05700000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	079899985	
E.	TINS Number	376019280	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$434,831	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$483,358	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$443,078	
L.	January and Two Weeks of February Obligation	\$58,494	
M.	February and Two-thirds of March	\$36,587	
N.	One-thirds of March and April	\$43,530	
O.	May and June	\$69,962	
P.	Cares Act Funds	\$64,532	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$87,245	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$360,350	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$82,728	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$82,728	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Pope County	
B.	Project Number / PPN	IL05800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	009937053	
E.	TINS Number	370814729	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$356,406	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$396,181	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$363,166	
L.	January and Two Weeks of February Obligation	\$35,055	
M.	February and Two-thirds of March	\$21,926	
N.	One-thirds of March and April	\$27,819	
O.	May and June	\$87,416	
P.	Cares Act Funds	\$53,283	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$72,038	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$297,537	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$65,629	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$65,629	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Jefferson County	
B.	Project Number / PPN	IL05900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	137209008	
E.	TINS Number	376021127	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$484,451	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$538,516	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$493,640	
L.	January and Two Weeks of February Obligation	\$60,162	
M.	February and Two-thirds of March	\$37,631	
N.	One-thirds of March and April	\$48,244	
O.	May and June	\$88,050	
P.	Cares Act Funds	\$72,426	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$97,919	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$404,432	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$89,208	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$89,208	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Jefferson County	
B.	Project Number / PPN	IL05900000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	137209008	
E.	TINS Number	376021127	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$377,175	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$419,268	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$384,329	
L.	January and Two Weeks of February Obligation	\$48,765	
M.	February and Two-thirds of March	\$30,503	
N.	One-thirds of March and April	\$38,530	
O.	May and June	\$64,453	
P.	Cares Act Funds	\$56,388	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$76,236	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$314,875	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$69,454	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$69,454	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Jefferson County	
B.	Project Number / PPN	IL05900000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	137209008	
E.	TINS Number	376021127	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Removal from the Inventory
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Gallatin County	
B.	Project Number / PPN	IL06000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	037683450	
E.	TINS Number	370815098	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$285,561	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$317,430	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$290,978	
L.	January and Two Weeks of February Obligation	\$37,474	
M.	February and Two-thirds of March	\$23,441	
N.	One-thirds of March and April	\$29,042	
O.	May and June	\$48,026	
P.	Cares Act Funds	\$42,692	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$57,719	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$238,394	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$52,584	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$52,584	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Franklin	
B.	Project Number / PPN	IL06100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	093758902	
E.	TINS Number	370814181	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$604,654	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$672,133	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$616,122	
L.	January and Two Weeks of February Obligation	\$78,437	
M.	February and Two-thirds of March	\$49,062	
N.	One-thirds of March and April	\$63,871	
O.	May and June	\$100,799	
P.	Cares Act Funds	\$90,397	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$122,214	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$504,780	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$111,342	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$111,342	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Franklin	
B.	Project Number / PPN	IL06100000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	093758902	
E.	TINS Number	370814181	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$508,459	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$565,203	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$518,103	
L.	January and Two Weeks of February Obligation	\$68,038	
M.	February and Two-thirds of March	\$42,558	
N.	One-thirds of March and April	\$54,754	
O.	May and June	\$80,338	
P.	Cares Act Funds	\$76,015	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$102,772	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$424,475	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$93,628	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$93,628	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Franklin	
B.	Project Number / PPN	IL06100000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	093758902	
E.	TINS Number	370814181	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$224,460	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$249,510	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$228,718	
L.	January and Two Weeks of February Obligation	\$28,170	
M.	February and Two-thirds of March	\$17,620	
N.	One-thirds of March and April	\$22,338	
O.	May and June	\$40,331	
P.	Cares Act Funds	\$33,557	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$45,369	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$187,385	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$41,333	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$41,333	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Franklin	
B.	Project Number / PPN	IL06100000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	093758902	
E.	TINS Number	370814181	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$192,534	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$214,021	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$196,186	
L.	January and Two Weeks of February Obligation	\$24,384	
M.	February and Two-thirds of March	\$15,252	
N.	One-thirds of March and April	\$18,655	
O.	May and June	\$34,742	
P.	Cares Act Funds	\$28,784	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$38,916	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$160,733	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$35,453	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$35,453	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Franklin	
B.	Project Number / PPN	IL06100000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	093758902	
E.	TINS Number	370814181	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$379,212	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$421,532	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$386,404	
L.	January and Two Weeks of February Obligation	\$47,266	
M.	February and Two-thirds of March	\$29,564	
N.	One-thirds of March and April	\$31,297	
O.	May and June	\$75,108	
P.	Cares Act Funds	\$56,693	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$76,648	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$316,576	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$69,828	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$69,828	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Effingham County Housing Authority	
B.	Project Number / PPN	IL06200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	081637597	
E.	TINS Number	370813558	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$205,755	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$228,717	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$209,657	
L.	January and Two Weeks of February Obligation	\$25,798	
M.	February and Two-thirds of March	\$16,136	
N.	One-thirds of March and April	\$19,516	
O.	May and June	\$37,971	
P.	Cares Act Funds	\$30,761	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$41,588	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$171,770	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$37,887	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,887	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Johnson County	
B.	Project Number / PPN	IL06300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	619369478	
E.	TINS Number	370811683	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$191,116	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$212,445	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$194,741	
L.	January and Two Weeks of February Obligation	\$23,388	
M.	February and Two-thirds of March	\$14,630	
N.	One-thirds of March and April	\$18,141	
O.	May and June	\$36,189	
P.	Cares Act Funds	\$28,572	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$38,628	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$159,548	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$35,193	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$35,193	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Clay County Housing Authority	
B.	Project Number / PPN	IL06500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	792192445	
E.	TINS Number	370841525	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$434,569	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$483,067	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$442,811	
L.	January and Two Weeks of February Obligation	\$45,453	
M.	February and Two-thirds of March	\$28,431	
N.	One-thirds of March and April	\$34,170	
O.	May and June	\$101,930	
P.	Cares Act Funds	\$64,969	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$87,836	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$362,789	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$80,022	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$80,022	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Hardin	
B.	Project Number / PPN	IL06600000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	182974238	
E.	TINS Number	370813949	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$415,202	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$461,539	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$423,077	
L.	January and Two Weeks of February Obligation	\$53,246	
M.	February and Two-thirds of March	\$33,305	
N.	One-thirds of March and April	\$42,507	
O.	May and June	\$71,568	
P.	Cares Act Funds	\$62,073	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$83,922	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$346,621	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$76,456	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$76,456	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Union	
B.	Project Number / PPN	IL06700000820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	080015639	
E.	TINS Number	370817937	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$118,388	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$131,600	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$120,633	
L.	January and Two Weeks of February Obligation	\$13,293	
M.	February and Two-thirds of March	\$8,314	
N.	One-thirds of March and April	\$8,282	
O.	May and June	\$27,316	
P.	Cares Act Funds	\$17,699	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$23,930	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$98,834	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$21,799	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,799	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Union	
B.	Project Number / PPN	IL06700001720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	080015639	
E.	TINS Number	370817937	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$521,952	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$580,202	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$531,852	
L.	January and Two Weeks of February Obligation	\$68,684	
M.	February and Two-thirds of March	\$42,961	
N.	One-thirds of March and April	\$49,233	
O.	May and June	\$91,329	
P.	Cares Act Funds	\$78,033	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$105,499	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$435,739	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$96,113	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$96,113	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	White County Housing Authority	
B.	Project Number / PPN	IL06800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	018067327	
E.	TINS Number	370844282	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$310,324	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$344,956	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$316,210	
L.	January and Two Weeks of February Obligation	\$39,404	
M.	February and Two-thirds of March	\$24,647	
N.	One-thirds of March and April	\$30,250	
O.	May and June	\$55,648	
P.	Cares Act Funds	\$46,394	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$62,724	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$259,067	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$57,143	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$57,143	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Clark, IL.	
B.	Project Number / PPN	IL06900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	612120444	
E.	TINS Number	376050602	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$234,362	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$260,517	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$238,807	
L.	January and Two Weeks of February Obligation	\$29,582	
M.	February and Two-thirds of March	\$18,504	
N.	One-thirds of March and April	\$23,486	
O.	May and June	\$41,672	
P.	Cares Act Funds	\$35,038	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$47,369	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$195,651	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$43,156	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$43,156	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Cumberland, IL.	
B.	Project Number / PPN	IL07000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	804345684	
E.	TINS Number	370894183	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$297,599	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$330,811	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$303,243	
L.	January and Two Weeks of February Obligation	\$36,038	
M.	February and Two-thirds of March	\$22,541	
N.	One-thirds of March and April	\$28,688	
O.	May and June	\$56,533	
P.	Cares Act Funds	\$44,492	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$60,151	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$248,443	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$54,800	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$54,800	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Pike County Housing Authority	
B.	Project Number / PPN	IL07100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	045552015	
E.	TINS Number	376040871	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$740,396	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$823,024	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$754,439	
L.	January and Two Weeks of February Obligation	\$89,955	
M.	February and Two-thirds of March	\$56,266	
N.	One-thirds of March and April	\$44,697	
O.	May and June	\$163,206	
P.	Cares Act Funds	\$109,566	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$148,130	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$611,820	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$142,619	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$142,619	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Greene County	
B.	Project Number / PPN	IL07200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	044276434	
E.	TINS Number	370844782	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$285,673	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$317,554	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$291,091	
L.	January and Two Weeks of February Obligation	\$43,442	
M.	February and Two-thirds of March	\$27,173	
N.	One-thirds of March and April	\$8,661	
O.	May and June	\$58,761	
P.	Cares Act Funds	\$42,709	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$57,741	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$238,487	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$52,604	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$52,604	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Scott County Housing Authority	
B.	Project Number / PPN	IL07300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	847847639	
E.	TINS Number	370819763	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$315,553	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$350,769	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$321,538	
L.	January and Two Weeks of February Obligation	\$36,580	
M.	February and Two-thirds of March	\$22,880	
N.	One-thirds of March and April	\$29,120	
O.	May and June	\$63,895	
P.	Cares Act Funds	\$47,176	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$63,781	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$263,432	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$58,106	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$58,106	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Jersey	
B.	Project Number / PPN	IL07400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	602675548	
E.	TINS Number	370911553	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$349,167	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$388,134	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$355,790	
L.	January and Two Weeks of February Obligation	\$43,111	
M.	February and Two-thirds of March	\$26,966	
N.	One-thirds of March and April	\$34,295	
O.	May and June	\$64,346	
P.	Cares Act Funds	\$52,201	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$70,575	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$291,494	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$64,296	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$64,296	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of McDonough	
B.	Project Number / PPN	IL07600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	362631827	* DUNS is Inactive.
E.	TINS Number	370946301	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$289,627	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$321,949	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$295,120	
L.	January and Two Weeks of February Obligation	\$35,779	
M.	February and Two-thirds of March	\$22,381	
N.	One-thirds of March and April	\$31,481	
O.	May and June	\$50,307	
P.	Cares Act Funds	\$43,300	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$58,540	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$241,788	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$53,332	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$53,332	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of McDonough	
B.	Project Number / PPN	IL07600000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	362631827	* DUNS is Inactive.
E.	TINS Number	370946301	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$414,827	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$461,122	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$422,695	
L.	January and Two Weeks of February Obligation	\$58,844	
M.	February and Two-thirds of March	\$36,807	
N.	One-thirds of March and April	\$33,940	
O.	May and June	\$70,854	
P.	Cares Act Funds	\$62,017	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$83,846	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$346,308	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$76,387	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$76,387	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of McDonough	
B.	Project Number / PPN	IL07600000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	362631827	* DUNS is Inactive.
E.	TINS Number	370946301	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$179,415	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$199,438	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$182,818	
L.	January and Two Weeks of February Obligation	\$26,049	
M.	February and Two-thirds of March	\$16,294	
N.	One-thirds of March and April	\$14,809	
O.	May and June	\$36,196	
P.	Cares Act Funds	\$28,882	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$39,046	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$161,276	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$21,542	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,542	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Bond	
B.	Project Number / PPN	IL07800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	077115186	
E.	TINS Number	370861784	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$456,271	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$507,191	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$464,925	
L.	January and Two Weeks of February Obligation	\$59,229	
M.	February and Two-thirds of March	\$37,048	
N.	One-thirds of March and April	\$51,113	
O.	May and June	\$73,080	
P.	Cares Act Funds	\$68,213	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$92,223	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$380,906	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$84,019	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$84,019	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Morgan County Housing Authority	
B.	Project Number / PPN	IL07900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	045435377	
E.	TINS Number	376032396	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$319,850	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$355,545	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$325,916	
L.	January and Two Weeks of February Obligation	\$45,819	
M.	February and Two-thirds of March	\$28,659	
N.	One-thirds of March and April	\$39,043	
O.	May and June	\$41,031	
P.	Cares Act Funds	\$47,818	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$64,649	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$267,019	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$58,897	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$58,897	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Morgan County Housing Authority	
B.	Project Number / PPN	IL07900000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	045435377	
E.	TINS Number	376032396	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$347,098	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$385,834	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$353,681	
L.	January and Two Weeks of February Obligation	\$45,467	
M.	February and Two-thirds of March	\$28,440	
N.	One-thirds of March and April	\$34,987	
O.	May and June	\$58,824	
P.	Cares Act Funds	\$51,892	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$70,156	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$289,766	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$63,915	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$63,915	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Morgan County Housing Authority	
B.	Project Number / PPN	IL07900000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	045435377	
E.	TINS Number	376032396	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$339,058	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$376,897	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$345,489	
L.	January and Two Weeks of February Obligation	\$46,831	
M.	February and Two-thirds of March	\$29,293	
N.	One-thirds of March and April	\$31,825	
O.	May and June	\$55,884	
P.	Cares Act Funds	\$50,690	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$68,531	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$283,054	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$62,435	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$62,435	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Edwards County Housing Authority	
B.	Project Number / PPN	IL08000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	056144207	
E.	TINS Number	370896899	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$135,782	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$150,935	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$138,357	
L.	January and Two Weeks of February Obligation	\$15,818	
M.	February and Two-thirds of March	\$9,895	
N.	One-thirds of March and April	\$12,284	
O.	May and June	\$27,613	
P.	Cares Act Funds	\$20,300	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$27,444	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$113,354	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$25,003	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,003	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Carroll County Housing Authority	
B.	Project Number / PPN	IL08100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	969329705	
E.	TINS Number	362585351	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$105,191	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$116,930	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$107,186	
L.	January and Two Weeks of February Obligation	\$11,002	
M.	February and Two-thirds of March	\$6,881	
N.	One-thirds of March and April	\$7,248	
O.	May and June	\$25,698	
P.	Cares Act Funds	\$15,726	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$21,261	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$87,816	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$19,370	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,370	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Jodaviess	
B.	Project Number / PPN	IL08200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	028451255	
E.	TINS Number	366098392	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$305,495	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$339,588	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$311,289	
L.	January and Two Weeks of February Obligation	\$39,867	
M.	February and Two-thirds of March	\$24,937	
N.	One-thirds of March and April	\$31,924	
O.	May and June	\$50,887	
P.	Cares Act Funds	\$45,672	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$61,748	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$255,035	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$56,254	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$56,254	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Winnebago County Housing Authority	
B.	Project Number / PPN	IL08300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	091775981	
E.	TINS Number	366006678	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$160,968	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$178,932	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$164,021	
L.	January and Two Weeks of February Obligation	\$21,835	
M.	February and Two-thirds of March	\$13,657	
N.	One-thirds of March and April	\$17,553	
O.	May and June	\$24,735	
P.	Cares Act Funds	\$24,065	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$32,535	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$134,380	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$29,641	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$29,641	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Winnebago County Housing Authority	
B.	Project Number / PPN	IL08300000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	091775981	
E.	TINS Number	366006678	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$35,198	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$39,126	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$35,866	
L.	January and Two Weeks of February Obligation	\$4,498	
M.	February and Two-thirds of March	\$2,814	
N.	One-thirds of March and April	\$2,992	
O.	May and June	\$6,704	
P.	Cares Act Funds	\$5,262	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$7,114	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$29,384	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$6,482	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,482	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Winnebago County Housing Authority	
B.	Project Number / PPN	IL08300000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	091775981	
E.	TINS Number	366006678	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$267,881	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$297,777	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$272,962	
L.	January and Two Weeks of February Obligation	\$39,737	
M.	February and Two-thirds of March	\$24,856	
N.	One-thirds of March and April	\$31,140	
O.	May and June	\$33,707	
P.	Cares Act Funds	\$40,049	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$54,145	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$223,634	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$49,328	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$49,328	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Winnebago County Housing Authority	
B.	Project Number / PPN	IL08300000720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	091775981	
E.	TINS Number	366006678	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$63,529	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$70,619	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$64,734	
L.	January and Two Weeks of February Obligation	\$9,098	
M.	February and Two-thirds of March	\$5,691	
N.	One-thirds of March and April	\$7,242	
O.	May and June	\$8,666	
P.	Cares Act Funds	\$9,498	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$12,841	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$53,036	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$11,698	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,698	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Winnebago County Housing Authority	
B.	Project Number / PPN	IL08300000820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	091775981	
E.	TINS Number	366006678	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$8,034	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$8,931	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$8,187	
L.	January and Two Weeks of February Obligation	\$1,117	
M.	February and Two-thirds of March	\$698	
N.	One-thirds of March and April	\$870	
O.	May and June	\$1,197	
P.	Cares Act Funds	\$1,201	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,624	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$6,707	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,480	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,480	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Winnebago County Housing Authority	
B.	Project Number / PPN	IL08300001020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	091775981	
E.	TINS Number	366006678	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$5,239	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$5,824	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$5,339	
L.	January and Two Weeks of February Obligation	\$166	
M.	February and Two-thirds of March	\$104	
N.	One-thirds of March and April	\$120	
O.	May and June	\$2,142	
P.	Cares Act Funds	\$783	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,059	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$4,374	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$965	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$965	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Fulton County Housing Authority	
B.	Project Number / PPN	IL08400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	044173920	
E.	TINS Number	370895281	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$251,036	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$279,052	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$255,798	
L.	January and Two Weeks of February Obligation	\$33,948	
M.	February and Two-thirds of March	\$21,234	
N.	One-thirds of March and April	\$26,939	
O.	May and June	\$39,180	
P.	Cares Act Funds	\$37,530	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$50,740	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$209,571	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$46,227	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$46,227	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Fulton County Housing Authority	
B.	Project Number / PPN	IL08400000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	044173920	
E.	TINS Number	370895281	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$239,647	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$266,392	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$244,193	
L.	January and Two Weeks of February Obligation	\$31,899	
M.	February and Two-thirds of March	\$19,953	
N.	One-thirds of March and April	\$24,922	
O.	May and June	\$39,024	
P.	Cares Act Funds	\$35,828	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$48,437	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$200,063	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$44,130	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$44,130	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Fulton County Housing Authority	
B.	Project Number / PPN	IL08400000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	044173920	
E.	TINS Number	370895281	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$179,655	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$199,704	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$183,062	
L.	January and Two Weeks of February Obligation	\$22,272	
M.	February and Two-thirds of March	\$13,931	
N.	One-thirds of March and April	\$16,874	
O.	May and June	\$33,733	
P.	Cares Act Funds	\$26,859	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$36,312	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$149,981	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$33,081	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$33,081	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Knox County Housing Authority	
B.	Project Number / PPN	IL08500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	079149043	
E.	TINS Number	376006768	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$412,207	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$458,209	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$420,025	
L.	January and Two Weeks of February Obligation	\$52,493	
M.	February and Two-thirds of March	\$32,835	
N.	One-thirds of March and April	\$41,263	
O.	May and June	\$72,588	
P.	Cares Act Funds	\$61,626	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$83,316	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$344,121	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$75,904	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$75,904	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Knox County Housing Authority	
B.	Project Number / PPN	IL08500000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	079149043	
E.	TINS Number	376006768	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$824,500	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$916,514	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$840,138	
L.	January and Two Weeks of February Obligation	\$101,020	
M.	February and Two-thirds of March	\$63,188	
N.	One-thirds of March and April	\$80,710	
O.	May and June	\$153,481	
P.	Cares Act Funds	\$123,264	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$166,650	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$688,313	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$151,825	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$151,825	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Knox County Housing Authority	
B.	Project Number / PPN	IL08500000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	079149043	
E.	TINS Number	376006768	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$62,308	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$69,262	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$63,490	
L.	January and Two Weeks of February Obligation	\$7,104	
M.	February and Two-thirds of March	\$4,444	
N.	One-thirds of March and April	\$4,902	
O.	May and June	\$13,657	
P.	Cares Act Funds	\$9,315	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$12,594	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$52,016	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$11,474	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,474	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Knox County Housing Authority	
B.	Project Number / PPN	IL08500000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	079149043	
E.	TINS Number	376006768	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$27,669	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$30,757	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$28,194	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$13,370	
P.	Cares Act Funds	\$4,137	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$5,592	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$23,099	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$5,095	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,095	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Bureau County Housing Authority	
B.	Project Number / PPN	IL08600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	158923078	
E.	TINS Number	366098167	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$263,861	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$293,308	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$268,866	
L.	January and Two Weeks of February Obligation	\$36,569	
M.	February and Two-thirds of March	\$22,874	
N.	One-thirds of March and April	\$28,385	
O.	May and June	\$39,670	
P.	Cares Act Funds	\$39,448	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$53,332	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$220,278	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$48,588	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$48,588	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Bureau County Housing Authority	
B.	Project Number / PPN	IL08600000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	158923078	
E.	TINS Number	366098167	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$169,553	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$188,475	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$172,769	
L.	January and Two Weeks of February Obligation	\$21,628	
M.	February and Two-thirds of March	\$13,529	
N.	One-thirds of March and April	\$16,136	
O.	May and June	\$30,635	
P.	Cares Act Funds	\$25,348	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$34,271	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$141,547	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$31,222	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$31,222	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Shelby, Il.	
B.	Project Number / PPN	IL08700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	053906793	
E.	TINS Number	370918657	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$251,281	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$279,324	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$256,047	
L.	January and Two Weeks of February Obligation	\$28,569	
M.	February and Two-thirds of March	\$17,869	
N.	One-thirds of March and April	\$22,823	
O.	May and June	\$52,158	
P.	Cares Act Funds	\$37,567	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$50,790	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$209,776	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$46,271	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$46,271	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Wayne, Illinois	
B.	Project Number / PPN	IL08800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	046081345	
E.	TINS Number	370916722	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$385,128	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$428,108	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$392,432	
L.	January and Two Weeks of February Obligation	\$45,776	
M.	February and Two-thirds of March	\$28,633	
N.	One-thirds of March and April	\$32,898	
O.	May and June	\$78,787	
P.	Cares Act Funds	\$57,577	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$77,844	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$321,515	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$70,917	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$70,917	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Dekalb	
B.	Project Number / PPN	IL08900010020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	070167127	
E.	TINS Number	362695776	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$504,631	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$560,948	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$514,202	
L.	January and Two Weeks of February Obligation	\$65,290	
M.	February and Two-thirds of March	\$40,839	
N.	One-thirds of March and April	\$52,629	
O.	May and June	\$85,080	
P.	Cares Act Funds	\$75,443	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$101,998	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$421,279	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$92,923	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$92,923	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Dekalb	
B.	Project Number / PPN	IL08900020020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	070167127	
E.	TINS Number	362695776	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$112,113	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$124,625	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$114,240	
L.	January and Two Weeks of February Obligation	\$14,163	
M.	February and Two-thirds of March	\$8,859	
N.	One-thirds of March and April	\$10,355	
O.	May and June	\$20,796	
P.	Cares Act Funds	\$16,761	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$22,661	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$93,595	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$20,645	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,645	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Dekalb	
B.	Project Number / PPN	IL08900030020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	070167127	
E.	TINS Number	362695776	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$308,338	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$342,749	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$314,187	
L.	January and Two Weeks of February Obligation	\$41,498	
M.	February and Two-thirds of March	\$25,956	
N.	One-thirds of March and April	\$32,308	
O.	May and June	\$49,227	
P.	Cares Act Funds	\$46,097	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$62,322	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$257,408	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$56,779	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$56,779	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Aurora Housing Authority Of the City of Aurora	
B.	Project Number / PPN	IL09000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	067990861	
E.	TINS Number	362673279	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,124,330	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,249,805	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,145,655	
L.	January and Two Weeks of February Obligation	\$161,598	
M.	February and Two-thirds of March	\$101,080	
N.	One-thirds of March and April	\$141,534	
O.	May and June	\$139,065	
P.	Cares Act Funds	\$168,089	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$227,253	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$938,619	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$207,036	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$207,036	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Aurora Housing Authority Of the City of Aurora	
B.	Project Number / PPN	IL09000000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	067990861	
E.	TINS Number	362673279	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,207,879	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,342,678	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,230,788	
L.	January and Two Weeks of February Obligation	\$156,044	
M.	February and Two-thirds of March	\$97,606	
N.	One-thirds of March and April	\$136,818	
O.	May and June	\$193,179	
P.	Cares Act Funds	\$180,580	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$244,141	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,008,368	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$222,420	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$222,420	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Warren County Housing Authority	
B.	Project Number / PPN	IL09100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	097323497	
E.	TINS Number	376040672	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$312,682	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$347,577	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$318,612	
L.	January and Two Weeks of February Obligation	\$35,805	
M.	February and Two-thirds of March	\$22,396	
N.	One-thirds of March and April	\$27,540	
O.	May and June	\$65,347	
P.	Cares Act Funds	\$46,746	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$63,201	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$261,035	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$57,577	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$57,577	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Warren County Housing Authority	
B.	Project Number / PPN	IL09100000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	097323497	
E.	TINS Number	376040672	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$379,031	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$421,331	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$386,220	
L.	January and Two Weeks of February Obligation	\$45,718	
M.	February and Two-thirds of March	\$28,596	
N.	One-thirds of March and April	\$38,781	
O.	May and June	\$70,053	
P.	Cares Act Funds	\$56,666	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$76,610	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$316,424	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$69,796	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$69,796	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Wabash, IL.	
B.	Project Number / PPN	IL09300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	834548620	
E.	TINS Number	370916879	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$288,319	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$320,495	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$293,787	
L.	January and Two Weeks of February Obligation	\$37,652	
M.	February and Two-thirds of March	\$23,552	
N.	One-thirds of March and April	\$28,503	
O.	May and June	\$49,609	
P.	Cares Act Funds	\$43,104	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$58,276	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$240,696	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$53,091	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$53,091	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Livingston County Housing Authority	
B.	Project Number / PPN	IL09400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	044908242	
E.	TINS Number	370908922	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$768,589	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$854,364	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$783,167	
L.	January and Two Weeks of February Obligation	\$91,394	
M.	February and Two-thirds of March	\$57,167	
N.	One-thirds of March and April	\$65,750	
O.	May and June	\$157,071	
P.	Cares Act Funds	\$114,905	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$155,350	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$641,637	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$141,530	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$141,530	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Ogle County Housing Authority	
B.	Project Number / PPN	IL09500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	116933328	
E.	TINS Number	362880790	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$202,106	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$224,661	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$205,939	
L.	January and Two Weeks of February Obligation	\$27,275	
M.	February and Two-thirds of March	\$17,060	
N.	One-thirds of March and April	\$19,060	
O.	May and June	\$34,263	
P.	Cares Act Funds	\$30,215	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$40,850	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$168,723	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$37,216	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,216	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Richland	
B.	Project Number / PPN	IL09600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	045630282	
E.	TINS Number	370947044	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$172,817	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$192,103	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$176,094	
L.	January and Two Weeks of February Obligation	\$20,929	
M.	February and Two-thirds of March	\$13,092	
N.	One-thirds of March and April	\$16,123	
O.	May and June	\$33,361	
P.	Cares Act Funds	\$25,836	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$34,931	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$144,272	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$31,822	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$31,822	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hancock County Housing Authority	
B.	Project Number / PPN	IL09700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	019738389	
E.	TINS Number	370977633	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$55,624	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$61,832	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$56,679	
L.	January and Two Weeks of February Obligation	\$7,312	
M.	February and Two-thirds of March	\$4,574	
N.	One-thirds of March and April	\$5,668	
O.	May and June	\$9,324	
P.	Cares Act Funds	\$8,316	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$11,242	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$46,436	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$10,243	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,243	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Brown	
B.	Project Number / PPN	IL09900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	138604934	
E.	TINS Number	370925983	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$170,123	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$189,109	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$173,350	
L.	January and Two Weeks of February Obligation	\$20,639	
M.	February and Two-thirds of March	\$12,910	
N.	One-thirds of March and April	\$16,064	
O.	May and June	\$32,591	
P.	Cares Act Funds	\$25,434	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$34,385	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$142,023	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$31,327	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$31,327	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority County of Coles	
B.	Project Number / PPN	IL10000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	173102179	
E.	TINS Number	370856866	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$604,385	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$671,834	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$615,848	
L.	January and Two Weeks of February Obligation	\$79,027	
M.	February and Two-thirds of March	\$49,431	
N.	One-thirds of March and April	\$62,342	
O.	May and June	\$101,239	
P.	Cares Act Funds	\$90,357	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$122,160	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$504,556	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$111,292	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$111,292	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the County of Cass Il.	
B.	Project Number / PPN	IL10200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	098744725	
E.	TINS Number	370957922	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$114,397	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$127,164	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$116,567	
L.	January and Two Weeks of February Obligation	\$15,193	
M.	February and Two-thirds of March	\$9,503	
N.	One-thirds of March and April	\$10,933	
O.	May and June	\$19,648	
P.	Cares Act Funds	\$17,103	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$23,121	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$95,501	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$21,066	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,066	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Village of Oak Park	
B.	Project Number / PPN	IL10300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	010605384	
E.	TINS Number	362522828	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$553,776	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$615,577	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$564,279	
L.	January and Two Weeks of February Obligation	\$73,261	
M.	February and Two-thirds of March	\$45,824	
N.	One-thirds of March and April	\$57,986	
O.	May and June	\$90,514	
P.	Cares Act Funds	\$82,790	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$111,931	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$462,306	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$101,973	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$101,973	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Woodford County Housing Authority	
B.	Project Number / PPN	IL10400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	145383170	
E.	TINS Number	370962701	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$144,637	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$160,778	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$147,380	
L.	January and Two Weeks of February Obligation	\$18,408	
M.	February and Two-thirds of March	\$11,515	
N.	One-thirds of March and April	\$14,506	
O.	May and June	\$25,460	
P.	Cares Act Funds	\$21,623	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$29,234	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$120,746	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$26,634	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$26,634	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of North Chicago, IL	
B.	Project Number / PPN	IL10700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	024298077	
E.	TINS Number	362709413	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$437,817	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$486,677	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$446,121	
L.	January and Two Weeks of February Obligation	\$53,304	
M.	February and Two-thirds of March	\$33,342	
N.	One-thirds of March and April	\$39,876	
O.	May and June	\$85,364	
P.	Cares Act Funds	\$65,557	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$88,633	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$366,076	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$80,045	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$80,045	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Lawrence, IL.	
B.	Project Number / PPN	IL10800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	093745917	
E.	TINS Number	370977023	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$426,301	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$473,876	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$434,386	
L.	January and Two Weeks of February Obligation	\$53,408	
M.	February and Two-thirds of March	\$33,406	
N.	One-thirds of March and April	\$40,679	
O.	May and June	\$78,496	
P.	Cares Act Funds	\$63,733	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$86,165	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$355,887	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$78,499	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$78,499	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	McHenry County Housing Authority	
B.	Project Number / PPN	IL11600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	153428503	
E.	TINS Number	362893518	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$85,203	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$94,712	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$86,819	
L.	January and Two Weeks of February Obligation	\$13,860	
M.	February and Two-thirds of March	\$8,670	
N.	One-thirds of March and April	\$11,219	
O.	May and June	\$7,421	
P.	Cares Act Funds	\$12,738	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$17,221	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$71,129	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$15,690	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,690	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hamilton County Housing Authority	
B.	Project Number / PPN	IL11800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	137466939	
E.	TINS Number	370962194	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$108,208	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$120,284	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$110,260	
L.	January and Two Weeks of February Obligation	\$11,695	
M.	February and Two-thirds of March	\$7,315	
N.	One-thirds of March and April	\$8,294	
O.	May and June	\$24,982	
P.	Cares Act Funds	\$16,177	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$21,872	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$90,335	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$19,925	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,925	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Edgar County	
B.	Project Number / PPN	IL12000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	097312979	
E.	TINS Number	371030677	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$393,769	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$437,714	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$401,238	
L.	January and Two Weeks of February Obligation	\$50,960	
M.	February and Two-thirds of March	\$31,875	
N.	One-thirds of March and April	\$45,764	
O.	May and June	\$61,670	
P.	Cares Act Funds	\$58,869	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$79,590	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$328,728	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$72,510	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$72,510	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Marion, Illinois	
B.	Project Number / PPN	IL12600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	605589712	
E.	TINS Number	371069825	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$487,821	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$542,262	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$497,074	
L.	January and Two Weeks of February Obligation	\$64,184	
M.	February and Two-thirds of March	\$40,146	
N.	One-thirds of March and April	\$49,636	
O.	May and June	\$81,749	
P.	Cares Act Funds	\$72,930	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$98,601	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$407,246	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$89,828	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$89,828	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Marion, Illinois	
B.	Project Number / PPN	IL12600000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	605589712	
E.	TINS Number	371069825	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$686,844	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$763,496	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$699,871	
L.	January and Two Weeks of February Obligation	\$87,392	
M.	February and Two-thirds of March	\$54,664	
N.	One-thirds of March and April	\$69,500	
O.	May and June	\$120,327	
P.	Cares Act Funds	\$102,684	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$138,828	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$573,395	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$126,476	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$126,476	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Piatt County	
B.	Project Number / PPN	IL12800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	847847175	
E.	TINS Number	371102851	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$137,801	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$153,180	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$140,415	
L.	January and Two Weeks of February Obligation	\$17,185	
M.	February and Two-thirds of March	\$10,749	
N.	One-thirds of March and April	\$13,107	
O.	May and June	\$25,545	
P.	Cares Act Funds	\$20,601	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$27,853	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$115,040	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$25,375	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,375	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Mercer County Housing Authority	
B.	Project Number / PPN	IL13100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	557015591	
E.	TINS Number	363241234	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$145,988	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$162,280	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$148,757	
L.	January and Two Weeks of February Obligation	\$19,085	
M.	February and Two-thirds of March	\$11,937	
N.	One-thirds of March and April	\$15,042	
O.	May and June	\$24,478	
P.	Cares Act Funds	\$21,825	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$29,507	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$121,874	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$26,883	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$26,883	
HUD PH Financial Management Division (FMD 09/11/2020)			