

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$1,278,382	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$1,186,978	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$890,234	
J.	January Obligation	\$90,444	
K.	February Obligation	\$90,445	
L.	March Obligation	\$79,537	
M.	April Obligation	\$101,782	
N.	May Obligation	\$90,552	
O.	June Obligation	\$141,008	
P.	July Obligation	\$95,280	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$689,048	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$201,186	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$201,186	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>The Housing Authority of City of East St. Louis</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL00100000217D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$1,859,690	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$1,726,722	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,295,042	
<b>J.</b>	January Obligation	\$138,224	
<b>K.</b>	February Obligation	\$138,225	
<b>L.</b>	March Obligation	\$135,472	
<b>M.</b>	April Obligation	\$114,991	
<b>N.</b>	May Obligation	\$131,728	
<b>O.</b>	June Obligation	\$205,127	
<b>P.</b>	July Obligation	\$138,606	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$1,002,373	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$292,669	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$292,669	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100000317D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$1,557,592	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$1,446,224	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,084,668	
J.	January Obligation	\$120,794	
K.	February Obligation	\$120,794	
L.	March Obligation	\$101,528	
M.	April Obligation	\$98,202	
N.	May Obligation	\$110,329	
O.	June Obligation	\$171,805	
P.	July Obligation	\$116,090	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$839,542	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$245,126	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$245,126	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100000417D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$1,032,850	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$959,001	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$719,251	
J.	January Obligation	\$76,834	
K.	February Obligation	\$76,834	
L.	March Obligation	\$91,442	
M.	April Obligation	\$47,531	
N.	May Obligation	\$73,160	
O.	June Obligation	\$113,925	
P.	July Obligation	\$76,980	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$556,706	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$162,545	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$162,545	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100000517D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$715,706	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$664,533	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$498,400	
J.	January Obligation	\$50,960	
K.	February Obligation	\$50,961	
L.	March Obligation	\$46,243	
M.	April Obligation	\$54,619	
N.	May Obligation	\$50,696	
O.	June Obligation	\$78,944	
P.	July Obligation	\$53,342	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$385,765	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$112,635	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$112,635	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100000617D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$1,257,885	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$1,167,946	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$875,960	
J.	January Obligation	\$88,891	
K.	February Obligation	\$88,891	
L.	March Obligation	\$69,907	
M.	April Obligation	\$108,712	
N.	May Obligation	\$89,100	
O.	June Obligation	\$138,747	
P.	July Obligation	\$93,752	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$678,000	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$197,960	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$197,960	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100000717D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$1,367,901	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$1,270,096	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$952,572	
J.	January Obligation	\$99,599	
K.	February Obligation	\$99,600	
L.	March Obligation	\$97,571	
M.	April Obligation	\$90,802	
N.	May Obligation	\$96,893	
O.	June Obligation	\$150,882	
P.	July Obligation	\$101,952	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$737,299	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$215,273	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$215,273	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100000817D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$211,702	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$196,565	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$147,424	
J.	January Obligation	\$15,183	
K.	February Obligation	\$15,183	
L.	March Obligation	\$13,671	
M.	April Obligation	\$15,945	
N.	May Obligation	\$14,996	
O.	June Obligation	\$23,351	
P.	July Obligation	\$15,779	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$114,108	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$33,316	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$33,316	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100001017D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$131,106	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$121,732	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$91,299	
J.	January Obligation	\$10,130	
K.	February Obligation	\$10,130	
L.	March Obligation	\$9,183	
M.	April Obligation	\$7,704	
N.	May Obligation	\$9,286	
O.	June Obligation	\$14,462	
P.	July Obligation	\$9,771	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$70,666	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$20,633	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$20,633	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100001117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$23,768	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$22,069	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$16,552	
J.	January Obligation	\$1,684	
K.	February Obligation	\$1,683	
L.	March Obligation	\$1,135	
M.	April Obligation	\$2,232	
N.	May Obligation	\$1,684	
O.	June Obligation	\$2,622	
P.	July Obligation	\$1,771	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$12,811	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$3,741	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$3,741	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100001217D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$95,253	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$88,442	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$66,332	
J.	January Obligation	\$5,763	
K.	February Obligation	\$5,764	
L.	March Obligation	\$2,259	
M.	April Obligation	\$13,202	
N.	May Obligation	\$6,747	
O.	June Obligation	\$10,507	
P.	July Obligation	\$7,100	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$51,342	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$14,990	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$14,990	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100001317D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$2,970	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$2,758	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,069	
J.	January Obligation	\$162	
K.	February Obligation	\$161	
L.	March Obligation	\$	
M.	April Obligation	\$519	
N.	May Obligation	\$210	
O.	June Obligation	\$328	
P.	July Obligation	\$221	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$1,601	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$468	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$468	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	CHICAGO HOUSING AUTHORITY	
B.	Project Number / PPN	IL00200100017D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$187,685,545	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$174,266,029	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$130,699,522	
J.	January Obligation	\$12,983,844	
K.	February Obligation	\$12,983,845	
L.	March Obligation	\$12,983,844	
M.	April Obligation	\$14,226,038	
N.	May Obligation	\$13,294,393	
O.	June Obligation	\$20,702,009	
P.	July Obligation	\$13,988,536	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$101,162,509	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$29,537,013	<b>Alternative MTW</b>
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$29,537,013	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Peoria Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL00300000217D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$786,362	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$730,137	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$547,603	
<b>J.</b>	January Obligation	\$53,499	
<b>K.</b>	February Obligation	\$53,498	
<b>L.</b>	March Obligation	\$58,361	
<b>M.</b>	April Obligation	\$57,445	
<b>N.</b>	May Obligation	\$55,700	
<b>O.</b>	June Obligation	\$86,737	
<b>P.</b>	July Obligation	\$58,609	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$423,849	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$123,754	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$123,754	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Peoria Housing Authority</b>	
B.	<b>Project Number / PPN</b>	<b>IL00300000317D</b>	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$423,347	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$393,078	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$294,809	
J.	January Obligation	\$28,617	
K.	February Obligation	\$28,618	
L.	March Obligation	\$29,617	
M.	April Obligation	\$33,096	
N.	May Obligation	\$29,987	
O.	June Obligation	\$46,696	
P.	July Obligation	\$31,553	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$228,184	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$66,625	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$66,625	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Peoria Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL00300000417D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$969,905	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$900,557	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$675,418	
<b>J.</b>	January Obligation	\$73,277	
<b>K.</b>	February Obligation	\$73,276	
<b>L.</b>	March Obligation	\$65,885	
<b>M.</b>	April Obligation	\$62,368	
<b>N.</b>	May Obligation	\$68,702	
<b>O.</b>	June Obligation	\$106,982	
<b>P.</b>	July Obligation	\$72,289	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$522,779	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$152,639	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$152,639	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Peoria Housing Authority</b>	
B.	<b>Project Number / PPN</b>	<b>IL00300000517D</b>	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$351,263	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$326,148	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$244,611	
J.	January Obligation	\$27,103	
K.	February Obligation	\$27,102	
L.	March Obligation	\$19,870	
M.	April Obligation	\$25,450	
N.	May Obligation	\$24,881	
O.	June Obligation	\$38,745	
P.	July Obligation	\$26,180	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$189,331	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$55,280	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$55,280	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Peoria Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL00300000617D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$134,815	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$125,176	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$93,882	
<b>J.</b>	January Obligation	\$8,916	
<b>K.</b>	February Obligation	\$8,917	
<b>L.</b>	March Obligation	\$8,812	
<b>M.</b>	April Obligation	\$11,553	
<b>N.</b>	May Obligation	\$9,549	
<b>O.</b>	June Obligation	\$14,871	
<b>P.</b>	July Obligation	\$10,047	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$72,665	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$21,217	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$21,217	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Peoria Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL00300000717D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$375,969	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$349,087	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$261,815	
<b>J.</b>	January Obligation	\$19,074	
<b>K.</b>	February Obligation	\$19,074	
<b>L.</b>	March Obligation	\$21,269	
<b>M.</b>	April Obligation	\$47,108	
<b>N.</b>	May Obligation	\$26,631	
<b>O.</b>	June Obligation	\$41,470	
<b>P.</b>	July Obligation	\$28,021	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$202,647	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$59,168	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$59,168	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Peoria Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL00300000817D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$147,748	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$137,184	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$102,888	
<b>J.</b>	January Obligation	\$10,465	
<b>K.</b>	February Obligation	\$10,465	
<b>L.</b>	March Obligation	\$11,431	
<b>M.</b>	April Obligation	\$9,501	
<b>N.</b>	May Obligation	\$10,466	
<b>O.</b>	June Obligation	\$16,297	
<b>P.</b>	July Obligation	\$11,011	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$79,636	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$23,252	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$23,252	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Peoria Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL00300000917D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$24,707	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$22,940	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$17,205	
<b>J.</b>	January Obligation	\$1,515	
<b>K.</b>	February Obligation	\$1,515	
<b>L.</b>	March Obligation	\$3,361	
<b>M.</b>	April Obligation	\$609	
<b>N.</b>	May Obligation	\$1,750	
<b>O.</b>	June Obligation	\$2,726	
<b>P.</b>	July Obligation	\$1,841	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$13,317	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$3,888	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$3,888	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Peoria Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL00300001117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$120,700	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$112,070	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$84,053	
<b>J.</b>	January Obligation	\$8,628	
<b>K.</b>	February Obligation	\$8,628	
<b>L.</b>	March Obligation	\$5,547	
<b>M.</b>	April Obligation	\$11,395	
<b>N.</b>	May Obligation	\$8,550	
<b>O.</b>	June Obligation	\$13,314	
<b>P.</b>	July Obligation	\$8,995	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$65,057	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$18,996	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$18,996	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B.	Project Number / PPN	IL00400000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$1,190,720	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$1,105,584	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$829,188	
J.	January Obligation	\$84,576	
K.	February Obligation	\$84,576	
L.	March Obligation	\$84,947	
M.	April Obligation	\$83,272	
N.	May Obligation	\$84,342	
O.	June Obligation	\$131,339	
P.	July Obligation	\$88,746	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$641,798	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$187,390	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$187,390	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B.	Project Number / PPN	IL00400000217D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$667,111	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$619,413	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$464,560	
J.	January Obligation	\$46,883	
K.	February Obligation	\$46,884	
L.	March Obligation	\$46,678	
M.	April Obligation	\$48,570	
N.	May Obligation	\$47,253	
O.	June Obligation	\$73,584	
P.	July Obligation	\$49,721	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$359,573	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$104,987	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$104,987	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>SPRINGFIELD HOUSING AUTHORITY</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL00400000317D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$917,276	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$851,691	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$638,768	
<b>J.</b>	January Obligation	\$68,467	
<b>K.</b>	February Obligation	\$68,466	
<b>L.</b>	March Obligation	\$63,002	
<b>M.</b>	April Obligation	\$59,960	
<b>N.</b>	May Obligation	\$64,974	
<b>O.</b>	June Obligation	\$101,177	
<b>P.</b>	July Obligation	\$68,366	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$494,412	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$144,356	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$144,356	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B.	Project Number / PPN	IL00400000417D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$119,869	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$111,298	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$83,474	
J.	January Obligation	\$6,599	
K.	February Obligation	\$6,599	
L.	March Obligation	\$6,325	
M.	April Obligation	\$14,440	
N.	May Obligation	\$8,491	
O.	June Obligation	\$13,222	
P.	July Obligation	\$8,933	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$64,609	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$18,865	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$18,865	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>SPRINGFIELD HOUSING AUTHORITY</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL00400000517D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$165,230	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$153,416	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$115,062	
<b>J.</b>	January Obligation	\$11,918	
<b>K.</b>	February Obligation	\$11,918	
<b>L.</b>	March Obligation	\$11,102	
<b>M.</b>	April Obligation	\$11,877	
<b>N.</b>	May Obligation	\$11,704	
<b>O.</b>	June Obligation	\$18,225	
<b>P.</b>	July Obligation	\$12,315	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$89,059	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$26,003	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$26,003	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B.	Project Number / PPN	IL00400000617D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$17,102	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$15,879	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$11,909	
J.	January Obligation	\$931	
K.	February Obligation	\$931	
L.	March Obligation	\$792	
M.	April Obligation	\$2,192	
N.	May Obligation	\$1,211	
O.	June Obligation	\$1,887	
P.	July Obligation	\$1,274	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$9,218	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$2,691	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$2,691	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B.	Project Number / PPN	IL00400000717D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$106,319	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$98,717	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$74,038	
J.	January Obligation	\$7,298	
K.	February Obligation	\$7,299	
L.	March Obligation	\$6,671	
M.	April Obligation	\$8,856	
N.	May Obligation	\$7,531	
O.	June Obligation	\$11,727	
P.	July Obligation	\$7,924	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$57,306	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$16,732	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$16,732	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B.	Project Number / PPN	IL00400000817D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$560	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$520	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$390	
J.	January Obligation	\$11	
K.	February Obligation	\$10	
L.	March Obligation	\$11	
M.	April Obligation	\$127	
N.	May Obligation	\$39	
O.	June Obligation	\$62	
P.	July Obligation	\$42	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$302	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$88	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$88	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Granite City Housing Authority</b>	
B.	<b>Project Number / PPN</b>	<b>IL00500000417D</b>	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$338,170	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$313,991	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$235,493	
J.	January Obligation	\$23,932	
K.	February Obligation	\$23,931	
L.	March Obligation	\$17,803	
M.	April Obligation	\$30,149	
N.	May Obligation	\$23,954	
O.	June Obligation	\$37,300	
P.	July Obligation	\$25,205	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$182,274	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$53,219	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$53,219	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Granite City Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL00500000617D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$238,709	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$221,641	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$166,231	
<b>J.</b>	January Obligation	\$16,693	
<b>K.</b>	February Obligation	\$16,692	
<b>L.</b>	March Obligation	\$14,848	
<b>M.</b>	April Obligation	\$19,401	
<b>N.</b>	May Obligation	\$16,909	
<b>O.</b>	June Obligation	\$26,330	
<b>P.</b>	July Obligation	\$17,791	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$128,664	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$37,567	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$37,567	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Granite City Housing Authority</b>	
B.	<b>Project Number / PPN</b>	<b>IL00500000817D</b>	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$126,582	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$117,531	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$88,148	
J.	January Obligation	\$9,487	
K.	February Obligation	\$9,486	
L.	March Obligation	\$4,851	
M.	April Obligation	\$12,041	
N.	May Obligation	\$8,966	
O.	June Obligation	\$13,963	
P.	July Obligation	\$9,434	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$68,228	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$19,920	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$19,920	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Granite City Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL00500000917D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$34,529	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$32,060	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$24,045	
<b>J.</b>	January Obligation	\$4,089	
<b>K.</b>	February Obligation	\$4,090	
<b>L.</b>	March Obligation	\$1,061	
<b>M.</b>	April Obligation	\$543	
<b>N.</b>	May Obligation	\$2,446	
<b>O.</b>	June Obligation	\$3,809	
<b>P.</b>	July Obligation	\$2,573	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$18,611	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$5,434	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$5,434	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of Champaign County	
B.	Project Number / PPN	IL00600000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$278,069	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$258,187	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$193,640	
J.	January Obligation	\$20,249	
K.	February Obligation	\$20,248	
L.	March Obligation	\$19,296	
M.	April Obligation	\$18,993	
N.	May Obligation	\$19,697	
O.	June Obligation	\$30,671	
P.	July Obligation	\$20,725	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$149,879	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$43,761	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$43,761	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of Champaign County	
B.	Project Number / PPN	IL00600000217D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$239,245	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$222,139	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$166,604	
J.	January Obligation	\$18,772	
K.	February Obligation	\$	
L.	March Obligation	\$37,544	
M.	April Obligation	\$11,470	
N.	May Obligation	\$16,947	
O.	June Obligation	\$26,389	
P.	July Obligation	\$17,831	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$128,953	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$37,651	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$37,651	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of Champaign County	
B.	Project Number / PPN	IL00600000317D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$231,241	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$214,707	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$161,030	
J.	January Obligation	\$17,347	
K.	February Obligation	\$	
L.	March Obligation	\$34,695	
M.	April Obligation	\$13,476	
N.	May Obligation	\$16,380	
O.	June Obligation	\$25,506	
P.	July Obligation	\$17,235	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$124,639	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$36,391	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$36,391	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of Champaign County	
B.	Project Number / PPN	IL00600000417D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$52,139	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$48,411	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$36,308	
J.	January Obligation	\$3,658	
K.	February Obligation	\$	
L.	March Obligation	\$7,316	
M.	April Obligation	\$3,799	
N.	May Obligation	\$3,693	
O.	June Obligation	\$5,751	
P.	July Obligation	\$3,886	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$28,103	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$8,205	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$8,205	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of Champaign County	
B.	Project Number / PPN	IL00600000517D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$11,698	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$10,862	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$8,147	
J.	January Obligation	\$904	
K.	February Obligation	\$	
L.	March Obligation	\$1,809	
M.	April Obligation	\$601	
N.	May Obligation	\$829	
O.	June Obligation	\$1,291	
P.	July Obligation	\$871	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$6,305	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$1,842	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$1,842	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of Champaign County	
B.	Project Number / PPN	IL00600000617D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$50,724	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$47,097	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$35,323	
J.	January Obligation	\$3,759	
K.	February Obligation	\$	
L.	March Obligation	\$7,518	
M.	April Obligation	\$3,095	
N.	May Obligation	\$3,593	
O.	June Obligation	\$5,595	
P.	July Obligation	\$3,780	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$27,340	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$7,983	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$7,983	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of Champaign County	
B.	Project Number / PPN	IL00600000717D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$70,709	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$65,653	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$49,240	
J.	January Obligation	\$5,295	
K.	February Obligation	\$5,294	
L.	March Obligation	\$5,095	
M.	April Obligation	\$4,350	
N.	May Obligation	\$5,009	
O.	June Obligation	\$7,799	
P.	July Obligation	\$5,270	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$38,112	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$11,128	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$11,128	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Alexander County Housing Authority	
B.	Project Number / PPN	IL00700000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$1,430,970	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$1,328,656	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,107,213	
J.	January Obligation	\$90,530	
K.	February Obligation	\$90,529	
L.	March Obligation	\$73,047	
M.	April Obligation	\$100,180	
N.	May Obligation	\$88,963	
O.	June Obligation	\$244,019	
P.	July Obligation	\$103,680	
Q.	Special Adjustments	\$90,529	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$881,477	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$225,736	<b>Advance of October funding for IL007</b>
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$225,736	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Alexander County Housing Authority	
B.	Project Number / PPN	IL00700000217D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$529,573	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$491,709	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$409,758	
J.	January Obligation	\$28,430	
K.	February Obligation	\$28,430	
L.	March Obligation	\$20,324	
M.	April Obligation	\$58,970	
N.	May Obligation	\$32,917	
O.	June Obligation	\$90,288	
P.	July Obligation	\$38,428	
Q.	Special Adjustments	\$28,430	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$326,217	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$83,541	<b>Advance of October funding for IL007</b>
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$83,541	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Alexander County Housing Authority	
B.	Project Number / PPN	IL00700000317D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$383,228	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$355,827	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$296,523	
J.	January Obligation	\$21,209	
K.	February Obligation	\$21,210	
L.	March Obligation	\$12,138	
M.	April Obligation	\$35,865	
N.	May Obligation	\$22,327	
O.	June Obligation	\$61,240	
P.	July Obligation	\$40,870	
Q.	Special Adjustments	\$21,210	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$236,069	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$60,454	<b>Advance of October funding for IL007</b>
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$60,454	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	The Housing Authority of Henry County	
B.	Project Number / PPN	IL00900000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$913,846	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$848,506	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$636,380	
J.	January Obligation	\$63,998	
K.	February Obligation	\$63,998	
L.	March Obligation	\$61,848	
M.	April Obligation	\$69,079	
N.	May Obligation	\$64,731	
O.	June Obligation	\$100,799	
P.	July Obligation	\$68,110	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$492,563	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$143,817	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$143,817	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	The Housing Authority of Henry County	
B.	Project Number / PPN	IL00900000217D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$479,303	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$445,033	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$333,775	
J.	January Obligation	\$35,599	
K.	February Obligation	\$35,599	
L.	March Obligation	\$29,086	
M.	April Obligation	\$35,519	
N.	May Obligation	\$33,950	
O.	June Obligation	\$52,868	
P.	July Obligation	\$35,723	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$258,344	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$75,431	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$75,431	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	The Housing Authority of Henry County	
B.	Project Number / PPN	IL00900000517D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$4,238	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$3,935	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,951	
J.	January Obligation	\$329	
K.	February Obligation	\$330	
L.	March Obligation	\$344	
M.	April Obligation	\$198	
N.	May Obligation	\$300	
O.	June Obligation	\$468	
P.	July Obligation	\$315	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$2,284	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$667	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$667	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Grtr Metro. Area Hsng Auth of Rock Island County</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL01000000117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$570,416	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$529,631	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$397,223	
<b>J.</b>	January Obligation	\$39,584	
<b>K.</b>	February Obligation	\$39,584	
<b>L.</b>	March Obligation	\$35,534	
<b>M.</b>	April Obligation	\$46,916	
<b>N.</b>	May Obligation	\$40,405	
<b>O.</b>	June Obligation	\$62,917	
<b>P.</b>	July Obligation	\$42,514	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$307,454	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$89,769	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$89,769	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Grtr Metro. Area Hsng Auth of Rock Island County</b>	
B.	<b>Project Number / PPN</b>	<b>IL01000000517D</b>	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$195,412	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$181,440	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$136,080	
J.	January Obligation	\$13,727	
K.	February Obligation	\$13,727	
L.	March Obligation	\$9,536	
M.	April Obligation	\$18,377	
N.	May Obligation	\$13,841	
O.	June Obligation	\$21,555	
P.	July Obligation	\$14,564	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$105,327	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$30,753	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$30,753	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Grtr Metro. Area Hsng Auth of Rock Island County	
B.	Project Number / PPN	IL01000000717D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$208,572	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$193,659	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$145,244	
J.	January Obligation	\$15,933	
K.	February Obligation	\$15,933	
L.	March Obligation	\$12,275	
M.	April Obligation	\$14,954	
N.	May Obligation	\$14,774	
O.	June Obligation	\$23,006	
P.	July Obligation	\$15,546	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$112,421	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$32,823	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$32,823	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Grtr Metro. Area Hsng Auth of Rock Island County</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL01000001217D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$486,023	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$451,272	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$338,454	
<b>J.</b>	January Obligation	\$48,320	
<b>K.</b>	February Obligation	\$48,320	
<b>L.</b>	March Obligation	\$46,454	
<b>M.</b>	April Obligation	\$	
<b>N.</b>	May Obligation	\$29,039	
<b>O.</b>	June Obligation	\$53,609	
<b>P.</b>	July Obligation	\$36,224	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$261,966	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$76,488	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$76,488	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Danville, IL	
B.	Project Number / PPN	IL01100010117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$2,019,643	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$1,875,239	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,406,429	
J.	January Obligation	\$138,434	
K.	February Obligation	\$138,434	
L.	March Obligation	\$171,819	
M.	April Obligation	\$123,545	
N.	May Obligation	\$143,058	
O.	June Obligation	\$222,770	
P.	July Obligation	\$150,528	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$1,088,588	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$317,841	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$317,841	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Danville, IL	
B.	Project Number / PPN	IL01100010217D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$395,665	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$367,375	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$275,531	
J.	January Obligation	\$27,844	
K.	February Obligation	\$27,843	
L.	March Obligation	\$26,367	
M.	April Obligation	\$30,051	
N.	May Obligation	\$28,026	
O.	June Obligation	\$43,643	
P.	July Obligation	\$29,489	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$213,263	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$62,268	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$62,268	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Danville, IL	
B.	Project Number / PPN	IL01100010317D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$260,201	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$241,597	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$181,198	
J.	January Obligation	\$19,576	
K.	February Obligation	\$19,576	
L.	March Obligation	\$17,888	
M.	April Obligation	\$16,684	
N.	May Obligation	\$18,431	
O.	June Obligation	\$28,700	
P.	July Obligation	\$19,394	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$140,249	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$40,949	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$40,949	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>DECATUR HOUSING AUTHORITY</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL01200001517D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$323,757	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$300,608	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$225,456	
<b>J.</b>	January Obligation	\$29,790	
<b>K.</b>	February Obligation	\$29,790	
<b>L.</b>	March Obligation	\$15,858	
<b>M.</b>	April Obligation	\$16,293	
<b>N.</b>	May Obligation	\$22,933	
<b>O.</b>	June Obligation	\$35,711	
<b>P.</b>	July Obligation	\$24,130	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$174,505	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$50,951	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$50,951	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>DECATUR HOUSING AUTHORITY</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL01200001617D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$265,729	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$246,729	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$185,047	
<b>J.</b>	January Obligation	\$18,814	
<b>K.</b>	February Obligation	\$18,814	
<b>L.</b>	March Obligation	\$20,700	
<b>M.</b>	April Obligation	\$16,962	
<b>N.</b>	May Obligation	\$18,823	
<b>O.</b>	June Obligation	\$29,310	
<b>P.</b>	July Obligation	\$19,805	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$143,228	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$41,819	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$41,819	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>DECATUR HOUSING AUTHORITY</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL01200001717D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$159,869	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$148,438	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$111,329	
<b>J.</b>	January Obligation	\$11,506	
<b>K.</b>	February Obligation	\$11,507	
<b>L.</b>	March Obligation	\$12,463	
<b>M.</b>	April Obligation	\$9,820	
<b>N.</b>	May Obligation	\$11,324	
<b>O.</b>	June Obligation	\$17,634	
<b>P.</b>	July Obligation	\$11,915	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$86,169	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$25,160	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$25,160	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>DECATUR HOUSING AUTHORITY</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL01200002217D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$436,154	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$404,969	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$303,727	
<b>J.</b>	January Obligation	\$28,443	
<b>K.</b>	February Obligation	\$28,442	
<b>L.</b>	March Obligation	\$26,389	
<b>M.</b>	April Obligation	\$40,303	
<b>N.</b>	May Obligation	\$30,894	
<b>O.</b>	June Obligation	\$48,109	
<b>P.</b>	July Obligation	\$32,507	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$235,087	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$68,640	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$68,640	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>DECATUR HOUSING AUTHORITY</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL01200002317D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$352,772	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$327,549	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$245,662	
<b>J.</b>	January Obligation	\$24,875	
<b>K.</b>	February Obligation	\$24,874	
<b>L.</b>	March Obligation	\$20,246	
<b>M.</b>	April Obligation	\$29,957	
<b>N.</b>	May Obligation	\$24,988	
<b>O.</b>	June Obligation	\$38,912	
<b>P.</b>	July Obligation	\$26,292	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$190,144	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$55,518	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$55,518	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>DECATUR HOUSING AUTHORITY</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL01200002417D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$513,638	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$476,913	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$357,685	
<b>J.</b>	January Obligation	\$33,997	
<b>K.</b>	February Obligation	\$33,997	
<b>L.</b>	March Obligation	\$33,103	
<b>M.</b>	April Obligation	\$44,434	
<b>N.</b>	May Obligation	\$36,382	
<b>O.</b>	June Obligation	\$56,656	
<b>P.</b>	July Obligation	\$38,282	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$276,851	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$80,834	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$80,834	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>DECATUR HOUSING AUTHORITY</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL01200002817D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$374,870	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$348,067	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$261,050	
<b>J.</b>	January Obligation	\$22,695	
<b>K.</b>	February Obligation	\$22,695	
<b>L.</b>	March Obligation	\$18,854	
<b>M.</b>	April Obligation	\$41,969	
<b>N.</b>	May Obligation	\$26,554	
<b>O.</b>	June Obligation	\$41,348	
<b>P.</b>	July Obligation	\$27,940	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$202,055	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$58,995	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$58,995	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority for Lasalle County</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL01400000117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$703,773	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$653,453	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$490,090	
<b>J.</b>	January Obligation	\$54,394	
<b>K.</b>	February Obligation	\$54,393	
<b>L.</b>	March Obligation	\$43,974	
<b>M.</b>	April Obligation	\$46,641	
<b>N.</b>	May Obligation	\$49,851	
<b>O.</b>	June Obligation	\$77,627	
<b>P.</b>	July Obligation	\$52,454	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$379,334	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$110,756	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$110,756	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Housing Authority for Lasalle County</b>	
B.	<b>Project Number / PPN</b>	<b>IL01400000217D</b>	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$1,142,735	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$1,061,029	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$795,772	
J.	January Obligation	\$86,887	
K.	February Obligation	\$86,886	
L.	March Obligation	\$77,761	
M.	April Obligation	\$72,241	
N.	May Obligation	\$80,944	
O.	June Obligation	\$126,045	
P.	July Obligation	\$85,170	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$615,934	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$179,838	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$179,838</b>	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority for Lasalle County	
B.	Project Number / PPN	IL01400000317D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$520,338	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$483,134	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$362,351	
J.	January Obligation	\$38,971	
K.	February Obligation	\$38,971	
L.	March Obligation	\$35,866	
M.	April Obligation	\$33,621	
N.	May Obligation	\$36,857	
O.	June Obligation	\$57,395	
P.	July Obligation	\$38,781	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$280,462	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$81,889	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$81,889	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Madison County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL01500061117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$643,531	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$597,519	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$448,139	
<b>J.</b>	January Obligation	\$46,386	
<b>K.</b>	February Obligation	\$46,387	
<b>L.</b>	March Obligation	\$	
<b>M.</b>	April Obligation	\$89,561	
<b>N.</b>	May Obligation	\$45,583	
<b>O.</b>	June Obligation	\$70,983	
<b>P.</b>	July Obligation	\$47,963	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$346,863	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$101,276	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$101,276	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Madison County Housing Authority	
B.	Project Number / PPN	IL01500070017D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$19,978	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$18,550	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$13,913	
J.	January Obligation	\$572	
K.	February Obligation	\$571	
L.	March Obligation	\$166	
M.	April Obligation	\$4,351	
N.	May Obligation	\$1,415	
O.	June Obligation	\$2,204	
P.	July Obligation	\$1,489	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$10,768	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$3,145	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$3,145	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Madison County Housing Authority	
B.	Project Number / PPN	IL01500130017D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$80,920	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$75,134	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$56,351	
J.	January Obligation	\$6,249	
K.	February Obligation	\$6,250	
L.	March Obligation	\$5,636	
M.	April Obligation	\$4,792	
N.	May Obligation	\$5,732	
O.	June Obligation	\$8,926	
P.	July Obligation	\$6,031	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$43,616	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$12,735	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$12,735	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Madison County Housing Authority	
B.	Project Number / PPN	IL01500140017D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$18,367	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$17,054	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$12,791	
J.	January Obligation	\$1,385	
K.	February Obligation	\$1,385	
L.	March Obligation	\$1,351	
M.	April Obligation	\$1,083	
N.	May Obligation	\$1,301	
O.	June Obligation	\$2,026	
P.	July Obligation	\$1,369	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$9,900	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$2,891	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$2,891	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Madison County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL01500150017D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$23,787	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$22,086	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$16,565	
<b>J.</b>	January Obligation	\$2,002	
<b>K.</b>	February Obligation	\$2,002	
<b>L.</b>	March Obligation	\$1,863	
<b>M.</b>	April Obligation	\$873	
<b>N.</b>	May Obligation	\$1,685	
<b>O.</b>	June Obligation	\$2,624	
<b>P.</b>	July Obligation	\$1,772	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$12,821	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$3,744	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$3,744</b>	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Madison County Housing Authority	
B.	Project Number / PPN	IL01500170017D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$7,125	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$6,616	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$4,962	
J.	January Obligation	\$	
K.	February Obligation	\$	
L.	March Obligation	\$	
M.	April Obligation	\$2,019	
N.	May Obligation	\$504	
O.	June Obligation	\$787	
P.	July Obligation	\$531	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$3,841	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$1,121	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$1,121	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Quincy Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL01600000117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$547,480	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$508,335	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$381,251	
<b>J.</b>	January Obligation	\$40,398	
<b>K.</b>	February Obligation	\$40,399	
<b>L.</b>	March Obligation	\$37,211	
<b>M.</b>	April Obligation	\$37,111	
<b>N.</b>	May Obligation	\$38,780	
<b>O.</b>	June Obligation	\$60,388	
<b>P.</b>	July Obligation	\$40,805	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$295,092	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$86,159	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$86,159	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Quincy Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL01600000217D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$194,439	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$180,537	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$135,403	
<b>J.</b>	January Obligation	\$13,595	
<b>K.</b>	February Obligation	\$13,595	
<b>L.</b>	March Obligation	\$12,511	
<b>M.</b>	April Obligation	\$15,390	
<b>N.</b>	May Obligation	\$13,773	
<b>O.</b>	June Obligation	\$21,447	
<b>P.</b>	July Obligation	\$14,492	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$104,803	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$30,600	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$30,600	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Quincy Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL01600000317D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$170,286	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$158,111	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$118,583	
<b>J.</b>	January Obligation	\$14,917	
<b>K.</b>	February Obligation	\$14,917	
<b>L.</b>	March Obligation	\$11,151	
<b>M.</b>	April Obligation	\$7,263	
<b>N.</b>	May Obligation	\$12,062	
<b>O.</b>	June Obligation	\$18,783	
<b>P.</b>	July Obligation	\$12,691	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$91,784	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$26,799	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$26,799	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the City of Rock Island	
B.	Project Number / PPN	IL01800000417D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$340,258	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$315,930	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$236,948	
J.	January Obligation	\$28,407	
K.	February Obligation	\$28,408	
L.	March Obligation	\$24,338	
M.	April Obligation	\$15,253	
N.	May Obligation	\$24,102	
O.	June Obligation	\$37,531	
P.	July Obligation	\$25,360	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$183,399	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$53,549	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$53,549	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the City of Rock Island	
B.	Project Number / PPN	IL01800000617D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$478,495	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$444,283	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$333,212	
J.	January Obligation	\$36,921	
K.	February Obligation	\$36,921	
L.	March Obligation	\$31,140	
M.	April Obligation	\$30,592	
N.	May Obligation	\$33,893	
O.	June Obligation	\$52,779	
P.	July Obligation	\$35,663	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$257,909	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$75,303	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$75,303	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the City of Rock Island	
B.	Project Number / PPN	IL01800000917D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$93,677	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$86,979	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$65,234	
J.	January Obligation	\$8,814	
K.	February Obligation	\$8,815	
L.	March Obligation	\$7,751	
M.	April Obligation	\$1,162	
N.	May Obligation	\$6,635	
O.	June Obligation	\$10,333	
P.	July Obligation	\$6,982	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$50,492	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$14,742	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$14,742	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the City of Rock Island	
B.	Project Number / PPN	IL01800001017D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$31,358	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$29,116	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$21,837	
J.	January Obligation	\$3,397	
K.	February Obligation	\$3,397	
L.	March Obligation	\$1,317	
M.	April Obligation	\$774	
N.	May Obligation	\$2,221	
O.	June Obligation	\$3,459	
P.	July Obligation	\$2,337	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$16,902	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$4,935	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$4,935	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the City of Rock Island	
B.	Project Number / PPN	IL01800002317D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$220,698	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$204,918	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$153,689	
J.	January Obligation	\$26,177	
K.	February Obligation	\$26,178	
L.	March Obligation	\$7,782	
M.	April Obligation	\$2,394	
N.	May Obligation	\$15,633	
O.	June Obligation	\$24,343	
P.	July Obligation	\$16,449	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$118,956	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$34,733	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$34,733	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Moline Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL02000082517D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$202,691	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$188,199	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$141,149	
<b>J.</b>	January Obligation	\$15,889	
<b>K.</b>	February Obligation	\$15,889	
<b>L.</b>	March Obligation	\$11,524	
<b>M.</b>	April Obligation	\$14,127	
<b>N.</b>	May Obligation	\$14,357	
<b>O.</b>	June Obligation	\$22,358	
<b>P.</b>	July Obligation	\$15,106	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$109,250	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$31,899	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$31,899	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Moline Housing Authority</b>	
B.	<b>Project Number / PPN</b>	<b>IL02000414117D</b>	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$519,263	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$482,136	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$361,602	
J.	January Obligation	\$52,135	
K.	February Obligation	\$52,136	
L.	March Obligation	\$35,745	
M.	April Obligation	\$7,109	
N.	May Obligation	\$36,781	
O.	June Obligation	\$57,275	
P.	July Obligation	\$38,702	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$279,883	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$81,719	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$81,719	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Rockford Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL02200000117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$1,245,982	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$1,156,894	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$867,671	
<b>J.</b>	January Obligation	\$89,680	
<b>K.</b>	February Obligation	\$89,681	
<b>L.</b>	March Obligation	\$86,228	
<b>M.</b>	April Obligation	\$87,439	
<b>N.</b>	May Obligation	\$88,257	
<b>O.</b>	June Obligation	\$137,434	
<b>P.</b>	July Obligation	\$92,865	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$671,584	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$196,087	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$196,087</b>	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Rockford Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL02200000317D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$1,142,489	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$1,060,801	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$795,601	
<b>J.</b>	January Obligation	\$81,091	
<b>K.</b>	February Obligation	\$81,091	
<b>L.</b>	March Obligation	\$77,656	
<b>M.</b>	April Obligation	\$83,867	
<b>N.</b>	May Obligation	\$80,927	
<b>O.</b>	June Obligation	\$126,018	
<b>P.</b>	July Obligation	\$85,152	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$615,802	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$179,799	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$179,799	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Rockford Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL02200000617D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$613,654	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$569,778	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$427,334	
<b>J.</b>	January Obligation	\$46,589	
<b>K.</b>	February Obligation	\$46,590	
<b>L.</b>	March Obligation	\$38,395	
<b>M.</b>	April Obligation	\$42,295	
<b>N.</b>	May Obligation	\$43,467	
<b>O.</b>	June Obligation	\$67,687	
<b>P.</b>	July Obligation	\$45,736	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$330,759	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$96,575	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$96,575	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Project Number / PPN	IL02200000717D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$1,335,276	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$1,239,804	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$929,853	
J.	January Obligation	\$101,946	
K.	February Obligation	\$101,946	
L.	March Obligation	\$73,670	
M.	April Obligation	\$100,766	
N.	May Obligation	\$94,582	
O.	June Obligation	\$147,284	
P.	July Obligation	\$99,520	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$719,714	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$210,139	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$210,139	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Rockford Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL02200000917D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$495,530	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$460,100	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$345,075	
<b>J.</b>	January Obligation	\$38,947	
<b>K.</b>	February Obligation	\$38,948	
<b>L.</b>	March Obligation	\$34,365	
<b>M.</b>	April Obligation	\$28,140	
<b>N.</b>	May Obligation	\$35,100	
<b>O.</b>	June Obligation	\$54,658	
<b>P.</b>	July Obligation	\$36,933	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$267,091	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$77,984	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$77,984	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Rockford Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL02200001017D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$35,963	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$33,392	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$25,044	
<b>J.</b>	January Obligation	\$2,426	
<b>K.</b>	February Obligation	\$2,426	
<b>L.</b>	March Obligation	\$2,195	
<b>M.</b>	April Obligation	\$3,143	
<b>N.</b>	May Obligation	\$2,547	
<b>O.</b>	June Obligation	\$3,967	
<b>P.</b>	July Obligation	\$2,680	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$19,384	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$5,660	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$5,660	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Rockford Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL02200002017D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$913,918	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$848,573	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$636,430	
<b>J.</b>	January Obligation	\$66,216	
<b>K.</b>	February Obligation	\$66,217	
<b>L.</b>	March Obligation	\$64,203	
<b>M.</b>	April Obligation	\$62,307	
<b>N.</b>	May Obligation	\$64,736	
<b>O.</b>	June Obligation	\$100,807	
<b>P.</b>	July Obligation	\$68,116	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$492,602	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$143,828	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$143,828	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Rockford Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL02200002117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$750,032	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$696,405	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$522,304	
<b>J.</b>	January Obligation	\$51,339	
<b>K.</b>	February Obligation	\$51,340	
<b>L.</b>	March Obligation	\$50,399	
<b>M.</b>	April Obligation	\$59,431	
<b>N.</b>	May Obligation	\$53,127	
<b>O.</b>	June Obligation	\$82,730	
<b>P.</b>	July Obligation	\$55,902	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$404,268	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$118,036	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$118,036	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Rockford Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL02200002417D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$3,654	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$3,393	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,545	
<b>J.</b>	January Obligation	\$426	
<b>K.</b>	February Obligation	\$425	
<b>L.</b>	March Obligation	\$335	
<b>M.</b>	April Obligation	\$	
<b>N.</b>	May Obligation	\$108	
<b>O.</b>	June Obligation	\$403	
<b>P.</b>	July Obligation	\$272	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$1,969	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$576	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$576	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Rockford Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL02200002517D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$6,421	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$5,962	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$4,472	
<b>J.</b>	January Obligation	\$410	
<b>K.</b>	February Obligation	\$410	
<b>L.</b>	March Obligation	\$415	
<b>M.</b>	April Obligation	\$584	
<b>N.</b>	May Obligation	\$455	
<b>O.</b>	June Obligation	\$709	
<b>P.</b>	July Obligation	\$478	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$3,461	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$1,011	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$1,011	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Rockford Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL02200041417D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$981,486	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$911,310	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$683,483	
<b>J.</b>	January Obligation	\$76,116	
<b>K.</b>	February Obligation	\$76,116	
<b>L.</b>	March Obligation	\$67,763	
<b>M.</b>	April Obligation	\$58,093	
<b>N.</b>	May Obligation	\$69,522	
<b>O.</b>	June Obligation	\$108,259	
<b>P.</b>	July Obligation	\$73,152	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$529,021	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$154,462	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$154,462	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Project Number / PPN	IL02200515217D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$1,414,065	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$1,312,959	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$984,719	
J.	January Obligation	\$102,727	
K.	February Obligation	\$102,728	
L.	March Obligation	\$98,146	
M.	April Obligation	\$97,051	
N.	May Obligation	\$100,163	
O.	June Obligation	\$155,974	
P.	July Obligation	\$105,392	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$762,181	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$222,538	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$222,538	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Housing Authority of Joliet</b>	
B.	<b>Project Number / PPN</b>	<b>IL02400000117D</b>	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$523,427	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$486,002	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$364,502	
J.	January Obligation	\$67,695	
K.	February Obligation	\$	
L.	March Obligation	\$	
M.	April Obligation	\$80,609	
N.	May Obligation	\$37,076	
O.	June Obligation	\$57,735	
P.	July Obligation	\$39,012	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$282,127	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$82,375	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$82,375	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Housing Authority of Joliet</b>	
B.	<b>Project Number / PPN</b>	<b>IL02400000317D</b>	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$1,141,287	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$1,059,685	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$794,764	
J.	January Obligation	\$83,975	
K.	February Obligation	\$83,976	
L.	March Obligation	\$82,509	
M.	April Obligation	\$72,905	
N.	May Obligation	\$80,841	
O.	June Obligation	\$125,886	
P.	July Obligation	\$85,062	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$615,154	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$179,610	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$179,610	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of Joliet	
B.	Project Number / PPN	IL02400000417D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$710,595	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$659,787	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$494,840	
J.	January Obligation	\$52,772	
K.	February Obligation	\$52,771	
L.	March Obligation	\$46,084	
M.	April Obligation	\$49,708	
N.	May Obligation	\$50,334	
O.	June Obligation	\$78,380	
P.	July Obligation	\$52,962	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$383,011	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$111,829	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$111,829	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Housing Authority of Joliet</b>	
B.	<b>Project Number / PPN</b>	<b>IL02400000617D</b>	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$591,668	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$549,364	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$412,023	
J.	January Obligation	\$36,111	
K.	February Obligation	\$36,110	
L.	March Obligation	\$64,341	
M.	April Obligation	\$31,077	
N.	May Obligation	\$41,910	
O.	June Obligation	\$65,262	
P.	July Obligation	\$44,098	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$318,909	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$93,114	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$93,114	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Joliet</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL02400000717D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$389,188	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$361,361	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$271,021	
<b>J.</b>	January Obligation	\$29,289	
<b>K.</b>	February Obligation	\$29,290	
<b>L.</b>	March Obligation	\$22,463	
<b>M.</b>	April Obligation	\$29,228	
<b>N.</b>	May Obligation	\$27,568	
<b>O.</b>	June Obligation	\$42,928	
<b>P.</b>	July Obligation	\$29,007	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$209,773	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$61,248	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$61,248	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Housing Authority of Joliet</b>	
B.	<b>Project Number / PPN</b>	<b>IL02400000817D</b>	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$450,436	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$418,230	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$313,673	
J.	January Obligation	\$32,368	
K.	February Obligation	\$32,369	
L.	March Obligation	\$25,661	
M.	April Obligation	\$37,226	
N.	May Obligation	\$31,906	
O.	June Obligation	\$49,683	
P.	July Obligation	\$33,572	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$242,785	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$70,888	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$70,888	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Housing Authority of Joliet</b>	
B.	<b>Project Number / PPN</b>	<b>IL02400001117D</b>	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$3,583	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$3,327	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,495	
J.	January Obligation	\$1,286	
K.	February Obligation	\$1,287	
L.	March Obligation	\$	
M.	April Obligation	\$	
N.	May Obligation	\$	
O.	June Obligation	\$	
P.	July Obligation	\$	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$2,573	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$-78	<b>Previously obligated amount exceeds Expected 9 months amount</b>
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the County of Cook	
B.	Project Number / PPN	IL02500000417D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$542,128	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$503,366	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$377,525	
J.	January Obligation	\$39,498	
K.	February Obligation	\$39,498	
L.	March Obligation	\$38,324	
M.	April Obligation	\$36,283	
N.	May Obligation	\$38,401	
O.	June Obligation	\$59,797	
P.	July Obligation	\$40,406	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$292,207	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$85,318	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$85,318	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the County of Cook	
B.	Project Number / PPN	IL02500000517D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$979,127	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$909,119	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$681,839	
J.	January Obligation	\$65,497	
K.	February Obligation	\$65,497	
L.	March Obligation	\$71,586	
M.	April Obligation	\$74,839	
N.	May Obligation	\$69,355	
O.	June Obligation	\$108,000	
P.	July Obligation	\$72,975	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$527,749	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$154,090	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$154,090	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the County of Cook	
B.	Project Number / PPN	IL02500000717D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$696,883	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$647,056	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$485,292	
J.	January Obligation	\$52,824	
K.	February Obligation	\$52,825	
L.	March Obligation	\$45,368	
M.	April Obligation	\$46,433	
N.	May Obligation	\$49,363	
O.	June Obligation	\$76,867	
P.	July Obligation	\$51,940	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$375,620	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$109,672	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$109,672	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the County of Cook	
B.	Project Number / PPN	IL02500000817D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$747,987	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$694,506	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$520,880	
J.	January Obligation	\$55,902	
K.	February Obligation	\$55,902	
L.	March Obligation	\$46,882	
M.	April Obligation	\$53,244	
N.	May Obligation	\$52,982	
O.	June Obligation	\$82,504	
P.	July Obligation	\$55,749	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$403,165	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$117,715	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$117,715	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the County of Cook	
B.	Project Number / PPN	IL02500000917D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$816,146	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$757,792	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$568,344	
J.	January Obligation	\$60,191	
K.	February Obligation	\$60,192	
L.	March Obligation	\$48,800	
M.	April Obligation	\$62,058	
N.	May Obligation	\$57,811	
O.	June Obligation	\$90,022	
P.	July Obligation	\$60,829	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$439,903	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$128,441	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$128,441	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the County of Cook	
B.	Project Number / PPN	IL02500001117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$425,933	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$395,479	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$296,609	
J.	January Obligation	\$29,893	
K.	February Obligation	\$29,893	
L.	March Obligation	\$22,811	
M.	April Obligation	\$38,084	
N.	May Obligation	\$30,170	
O.	June Obligation	\$46,982	
P.	July Obligation	\$31,745	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$229,578	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$67,031	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$67,031	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the County of Cook	
B.	Project Number / PPN	IL02500001817D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$794,310	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$737,517	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$553,138	
J.	January Obligation	\$59,227	
K.	February Obligation	\$59,228	
L.	March Obligation	\$42,239	
M.	April Obligation	\$64,361	
N.	May Obligation	\$56,263	
O.	June Obligation	\$87,614	
P.	July Obligation	\$59,201	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$428,133	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$125,005	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$125,005	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the County of Cook	
B.	Project Number / PPN	IL02500002317D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$321,130	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$298,169	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$223,627	
J.	January Obligation	\$22,021	
K.	February Obligation	\$22,020	
L.	March Obligation	\$18,977	
M.	April Obligation	\$27,969	
N.	May Obligation	\$22,747	
O.	June Obligation	\$35,421	
P.	July Obligation	\$23,934	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$173,089	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$50,538	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$50,538	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the County of Cook	
B.	Project Number / PPN	IL02500002917D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$209,521	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$194,540	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$145,905	
J.	January Obligation	\$14,828	
K.	February Obligation	\$14,827	
L.	March Obligation	\$13,220	
M.	April Obligation	\$16,489	
N.	May Obligation	\$14,841	
O.	June Obligation	\$23,111	
P.	July Obligation	\$15,616	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$112,932	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$32,973	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$32,973	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the County of Cook	
B.	Project Number / PPN	IL02500005117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$102,765	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$95,417	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$71,563	
J.	January Obligation	\$8,345	
K.	February Obligation	\$8,346	
L.	March Obligation	\$5,034	
M.	April Obligation	\$7,392	
N.	May Obligation	\$7,279	
O.	June Obligation	\$11,335	
P.	July Obligation	\$7,659	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$55,390	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$16,173	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$16,173	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the County of Cook	
B.	Project Number / PPN	IL02500005217D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$649	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$603	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$452	
J.	January Obligation	\$440	
K.	February Obligation	\$441	
L.	March Obligation	\$	
M.	April Obligation	\$	
N.	May Obligation	\$	
O.	June Obligation	\$	
P.	July Obligation	\$	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$881	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$-429	<b>Previously obligated amount exceeds Expected 9 months amount</b>
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the County of Cook	
B.	Project Number / PPN	IL02500010017D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$59,732	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$55,461	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$41,596	
J.	January Obligation	\$4,727	
K.	February Obligation	\$4,728	
L.	March Obligation	\$2,982	
M.	April Obligation	\$4,487	
N.	May Obligation	\$4,231	
O.	June Obligation	\$6,589	
P.	July Obligation	\$4,451	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$32,195	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$9,401	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$9,401	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the City of Waukegan	
B.	Project Number / PPN	IL02600000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$675,127	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$626,855	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$470,141	
J.	January Obligation	\$51,083	
K.	February Obligation	\$51,084	
L.	March Obligation	\$48,071	
M.	April Obligation	\$41,048	
N.	May Obligation	\$47,822	
O.	June Obligation	\$74,467	
P.	July Obligation	\$50,318	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$363,893	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$106,248	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$106,248	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the City of Waukegan	
B.	Project Number / PPN	IL02600000217D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$328,849	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$305,336	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$229,002	
J.	January Obligation	\$24,089	
K.	February Obligation	\$24,088	
L.	March Obligation	\$23,616	
M.	April Obligation	\$21,381	
N.	May Obligation	\$23,294	
O.	June Obligation	\$36,272	
P.	July Obligation	\$24,509	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$177,249	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$51,753	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$51,753	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the City of Waukegan	
B.	Project Number / PPN	IL02600000317D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$584,091	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$542,328	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$406,746	
J.	January Obligation	\$44,155	
K.	February Obligation	\$44,155	
L.	March Obligation	\$40,016	
M.	April Obligation	\$37,166	
N.	May Obligation	\$41,373	
O.	June Obligation	\$64,427	
P.	July Obligation	\$43,533	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$314,825	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$91,921	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$91,921	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the City of Waukegan	
B.	Project Number / PPN	IL02600000617D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$295,977	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$274,815	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$206,111	
J.	January Obligation	\$23,802	
K.	February Obligation	\$23,802	
L.	March Obligation	\$21,168	
M.	April Obligation	\$15,088	
N.	May Obligation	\$20,965	
O.	June Obligation	\$32,647	
P.	July Obligation	\$22,060	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$159,532	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$46,579	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$46,579	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Grundy County Housing Authority	
B.	Project Number / PPN	IL02700000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$168,685	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$156,624	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$117,468	
J.	January Obligation	\$11,734	
K.	February Obligation	\$11,735	
L.	March Obligation	\$8,125	
M.	April Obligation	\$16,200	
N.	May Obligation	\$11,949	
O.	June Obligation	\$18,606	
P.	July Obligation	\$12,572	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$90,921	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$26,547	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$26,547	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Menard County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL0281111117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$339,216	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$314,962	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$236,222	
<b>J.</b>	January Obligation	\$26,092	
<b>K.</b>	February Obligation	\$26,093	
<b>L.</b>	March Obligation	\$23,482	
<b>M.</b>	April Obligation	\$20,444	
<b>N.</b>	May Obligation	\$24,028	
<b>O.</b>	June Obligation	\$37,416	
<b>P.</b>	July Obligation	\$25,283	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$182,838	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$53,384	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$53,384	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Housing Authority of the City of Freeport</b>	
B.	<b>Project Number / PPN</b>	<b>IL02900000117D</b>	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$258,225	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$239,762	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$179,822	
J.	January Obligation	\$20,976	
K.	February Obligation	\$20,976	
L.	March Obligation	\$19,002	
M.	April Obligation	\$12,210	
N.	May Obligation	\$18,291	
O.	June Obligation	\$28,483	
P.	July Obligation	\$19,245	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$139,183	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$40,639	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$40,639	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Freeport</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL02900000217D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$698,272	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$648,346	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$486,260	
<b>J.</b>	January Obligation	\$49,185	
<b>K.</b>	February Obligation	\$49,185	
<b>L.</b>	March Obligation	\$48,787	
<b>M.</b>	April Obligation	\$50,687	
<b>N.</b>	May Obligation	\$49,461	
<b>O.</b>	June Obligation	\$77,020	
<b>P.</b>	July Obligation	\$52,043	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$376,368	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$109,892	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$109,892	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the City of Freeport	
B.	Project Number / PPN	IL02900000317D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$417,257	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$387,423	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$290,567	
J.	January Obligation	\$36,292	
K.	February Obligation	\$36,292	
L.	March Obligation	\$16,807	
M.	April Obligation	\$28,832	
N.	May Obligation	\$29,555	
O.	June Obligation	\$46,025	
P.	July Obligation	\$31,098	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$224,901	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$65,666	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$65,666	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>St. Clair County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL03000000117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$643,320	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$597,323	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$447,992	
<b>J.</b>	January Obligation	\$	
<b>K.</b>	February Obligation	\$99,401	
<b>L.</b>	March Obligation	\$68,915	
<b>M.</b>	April Obligation	\$13,958	
<b>N.</b>	May Obligation	\$45,569	
<b>O.</b>	June Obligation	\$70,959	
<b>P.</b>	July Obligation	\$47,948	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$346,750	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$101,242	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$101,242	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	St. Clair County Housing Authority	
B.	Project Number / PPN	IL03000000217D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$1,033,533	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$959,635	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$719,726	
J.	January Obligation	\$	
K.	February Obligation	\$166,019	
L.	March Obligation	\$111,029	
M.	April Obligation	\$15,786	
N.	May Obligation	\$73,209	
O.	June Obligation	\$114,000	
P.	July Obligation	\$77,031	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$557,074	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$162,652	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$162,652	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	St. Clair County Housing Authority	
B.	Project Number / PPN	IL03000000317D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$1,023,083	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$949,933	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$712,450	
J.	January Obligation	\$	
K.	February Obligation	\$150,396	
L.	March Obligation	\$82,141	
M.	April Obligation	\$57,337	
N.	May Obligation	\$72,468	
O.	June Obligation	\$112,848	
P.	July Obligation	\$76,252	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$551,442	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$161,008	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$161,008	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>St. Clair County Housing Authority</b>	
B.	<b>Project Number / PPN</b>	<b>IL03000000417D</b>	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$283,941	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$263,639	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$197,729	
J.	January Obligation	\$	
K.	February Obligation	\$47,518	
L.	March Obligation	\$79,176	
M.	April Obligation	\$	
N.	May Obligation	\$	
O.	June Obligation	\$5,188	
P.	July Obligation	\$21,162	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$153,044	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$44,685	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$44,685	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>St. Clair County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL03000000517D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$208,484	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$193,577	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$145,183	
<b>J.</b>	January Obligation	\$	
<b>K.</b>	February Obligation	\$33,202	
<b>L.</b>	March Obligation	\$33,684	
<b>M.</b>	April Obligation	\$	
<b>N.</b>	May Obligation	\$6,952	
<b>O.</b>	June Obligation	\$22,996	
<b>P.</b>	July Obligation	\$15,539	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$112,373	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$32,810	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$32,810	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>St. Clair County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL03000000617D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$367,469	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$341,195	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$255,896	
<b>J.</b>	January Obligation	\$	
<b>K.</b>	February Obligation	\$53,447	
<b>L.</b>	March Obligation	\$64,785	
<b>M.</b>	April Obligation	\$	
<b>N.</b>	May Obligation	\$11,913	
<b>O.</b>	June Obligation	\$40,533	
<b>P.</b>	July Obligation	\$27,388	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$198,066	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$57,830	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$57,830	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Dewitt County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL03100000117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$455,829	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$423,237	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$317,428	
<b>J.</b>	January Obligation	\$33,113	
<b>K.</b>	February Obligation	\$33,113	
<b>L.</b>	March Obligation	\$27,093	
<b>M.</b>	April Obligation	\$35,833	
<b>N.</b>	May Obligation	\$32,288	
<b>O.</b>	June Obligation	\$50,278	
<b>P.</b>	July Obligation	\$33,974	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$245,692	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$71,736	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$71,736	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Whiteside County Housing Authority	
B.	Project Number / PPN	IL03200000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$470,058	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$436,449	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$327,337	
J.	January Obligation	\$35,744	
K.	February Obligation	\$35,743	
L.	March Obligation	\$30,839	
M.	April Obligation	\$30,857	
N.	May Obligation	\$33,296	
O.	June Obligation	\$51,848	
P.	July Obligation	\$35,035	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$253,362	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$73,975	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$73,975	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Whiteside County Housing Authority	
B.	Project Number / PPN	IL03200000217D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$330,640	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$306,999	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$230,249	
J.	January Obligation	\$25,618	
K.	February Obligation	\$25,618	
L.	March Obligation	\$19,748	
M.	April Obligation	\$22,697	
N.	May Obligation	\$23,421	
O.	June Obligation	\$36,470	
P.	July Obligation	\$24,643	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$178,215	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$52,034	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$52,034	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the County of Ford	
B.	Project Number / PPN	IL03400000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$147,590	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$137,037	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$102,778	
J.	January Obligation	\$10,211	
K.	February Obligation	\$10,210	
L.	March Obligation	\$8,636	
M.	April Obligation	\$12,760	
N.	May Obligation	\$10,455	
O.	June Obligation	\$16,279	
P.	July Obligation	\$11,000	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$79,551	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$23,227	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$23,227	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Lee County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL03500000117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$327,034	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$303,651	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$227,738	
<b>J.</b>	January Obligation	\$25,167	
<b>K.</b>	February Obligation	\$25,167	
<b>L.</b>	March Obligation	\$16,802	
<b>M.</b>	April Obligation	\$25,524	
<b>N.</b>	May Obligation	\$23,165	
<b>O.</b>	June Obligation	\$36,072	
<b>P.</b>	July Obligation	\$24,374	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$176,271	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$51,467	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$51,467	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Lee County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL03500000217D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$262,692	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$243,910	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$182,933	
<b>J.</b>	January Obligation	\$18,289	
<b>K.</b>	February Obligation	\$18,289	
<b>L.</b>	March Obligation	\$14,193	
<b>M.</b>	April Obligation	\$23,658	
<b>N.</b>	May Obligation	\$18,608	
<b>O.</b>	June Obligation	\$28,975	
<b>P.</b>	July Obligation	\$19,579	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$141,591	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$41,342	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$41,342	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the County of Vermilion, Ill.	
B.	Project Number / PPN	IL03600000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$562,857	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$522,613	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$391,960	
J.	January Obligation	\$39,503	
K.	February Obligation	\$39,502	
L.	March Obligation	\$41,010	
M.	April Obligation	\$39,461	
N.	May Obligation	\$39,869	
O.	June Obligation	\$62,084	
P.	July Obligation	\$41,951	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$303,380	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$88,580	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$88,580	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Montgomery County Housing Authority	
B.	Project Number / PPN	IL03700000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$570,261	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$529,487	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$397,115	
J.	January Obligation	\$52,260	
K.	February Obligation	\$52,260	
L.	March Obligation	\$28,763	
M.	April Obligation	\$28,291	
N.	May Obligation	\$40,394	
O.	June Obligation	\$62,900	
P.	July Obligation	\$42,503	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$307,371	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$89,744	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$89,744	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Montgomery County Housing Authority	
B.	Project Number / PPN	IL03700000217D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$15,262	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$14,171	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$10,628	
J.	January Obligation	\$1,771	
K.	February Obligation	\$1,770	
L.	March Obligation	\$975	
M.	April Obligation	\$	
N.	May Obligation	\$889	
O.	June Obligation	\$1,684	
P.	July Obligation	\$1,137	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$8,226	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$2,402	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$2,402	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Kankakee County Housing Authority	
B.	Project Number / PPN	IL03900000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$75,978	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$70,546	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$52,910	
J.	January Obligation	\$5,196	
K.	February Obligation	\$5,195	
L.	March Obligation	\$4,501	
M.	April Obligation	\$6,635	
N.	May Obligation	\$5,382	
O.	June Obligation	\$8,381	
P.	July Obligation	\$5,662	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$40,952	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$11,958	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$11,958	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Kankakee County Housing Authority	
B.	Project Number / PPN	IL03900000217D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$339,921	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$315,617	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$236,713	
J.	January Obligation	\$24,699	
K.	February Obligation	\$24,699	
L.	March Obligation	\$22,630	
M.	April Obligation	\$24,283	
N.	May Obligation	\$24,078	
O.	June Obligation	\$37,494	
P.	July Obligation	\$25,334	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$183,217	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$53,496	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$53,496	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Kankakee County Housing Authority	
B.	Project Number / PPN	IL03900000317D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$820,010	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$761,379	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$571,034	
J.	January Obligation	\$61,379	
K.	February Obligation	\$61,379	
L.	March Obligation	\$59,680	
M.	April Obligation	\$49,898	
N.	May Obligation	\$58,084	
O.	June Obligation	\$90,449	
P.	July Obligation	\$61,116	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$441,985	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$129,049	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$129,049	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Kankakee County Housing Authority	
B.	Project Number / PPN	IL03900000617D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$25,149	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$23,351	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$17,513	
J.	January Obligation	\$1,610	
K.	February Obligation	\$1,611	
L.	March Obligation	\$1,366	
M.	April Obligation	\$2,539	
N.	May Obligation	\$1,781	
O.	June Obligation	\$2,774	
P.	July Obligation	\$1,875	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$13,556	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$3,957	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$3,957	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Logan County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL04000000117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$458,108	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$425,353	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$319,015	
<b>J.</b>	January Obligation	\$34,161	
<b>K.</b>	February Obligation	\$34,162	
<b>L.</b>	March Obligation	\$30,407	
<b>M.</b>	April Obligation	\$31,067	
<b>N.</b>	May Obligation	\$32,450	
<b>O.</b>	June Obligation	\$50,530	
<b>P.</b>	July Obligation	\$34,143	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$246,920	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$72,095	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$72,095	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Massac County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL04100000117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$619,064	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$574,801	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$431,101	
<b>J.</b>	January Obligation	\$35,606	
<b>K.</b>	February Obligation	\$35,607	
<b>L.</b>	March Obligation	\$28,870	
<b>M.</b>	April Obligation	\$75,318	
<b>N.</b>	May Obligation	\$43,851	
<b>O.</b>	June Obligation	\$68,284	
<b>P.</b>	July Obligation	\$46,139	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$333,675	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$97,426	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$97,426	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Mason County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL04200000117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$184,335	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$171,155	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$128,366	
<b>J.</b>	January Obligation	\$11,856	
<b>K.</b>	February Obligation	\$11,855	
<b>L.</b>	March Obligation	\$11,435	
<b>M.</b>	April Obligation	\$17,082	
<b>N.</b>	May Obligation	\$13,057	
<b>O.</b>	June Obligation	\$20,333	
<b>P.</b>	July Obligation	\$13,739	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$99,357	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$29,009	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$29,009	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority - County of Saline</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL04300000117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$359,410	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$333,712	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$250,284	
<b>J.</b>	January Obligation	\$27,353	
<b>K.</b>	February Obligation	\$27,353	
<b>L.</b>	March Obligation	\$24,072	
<b>M.</b>	April Obligation	\$23,055	
<b>N.</b>	May Obligation	\$25,458	
<b>O.</b>	June Obligation	\$39,644	
<b>P.</b>	July Obligation	\$26,787	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$193,722	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$56,562	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$56,562	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority - County of Saline</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL04300000217D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$507,121	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$470,862	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$353,147	
<b>J.</b>	January Obligation	\$38,782	
<b>K.</b>	February Obligation	\$38,782	
<b>L.</b>	March Obligation	\$36,233	
<b>M.</b>	April Obligation	\$29,887	
<b>N.</b>	May Obligation	\$35,921	
<b>O.</b>	June Obligation	\$55,937	
<b>P.</b>	July Obligation	\$37,796	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$273,338	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$79,809	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$79,809	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority - County of Saline</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL04300000317D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$603,508	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$560,357	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$420,268	
<b>J.</b>	January Obligation	\$40,901	
<b>K.</b>	February Obligation	\$40,901	
<b>L.</b>	March Obligation	\$34,429	
<b>M.</b>	April Obligation	\$54,763	
<b>N.</b>	May Obligation	\$42,749	
<b>O.</b>	June Obligation	\$66,568	
<b>P.</b>	July Obligation	\$44,980	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$325,291	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$94,977	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$94,977	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Pekin</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL04400000117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$585,360	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$543,507	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$407,630	
<b>J.</b>	January Obligation	\$41,151	
<b>K.</b>	February Obligation	\$41,150	
<b>L.</b>	March Obligation	\$38,447	
<b>M.</b>	April Obligation	\$45,104	
<b>N.</b>	May Obligation	\$41,463	
<b>O.</b>	June Obligation	\$64,566	
<b>P.</b>	July Obligation	\$43,628	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$315,509	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$92,121	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$92,121	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of Pulaski County	
B.	Project Number / PPN	IL04500000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$478,870	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$444,631	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$333,473	
J.	January Obligation	\$33,021	
K.	February Obligation	\$33,022	
L.	March Obligation	\$28,060	
M.	April Obligation	\$41,577	
N.	May Obligation	\$33,920	
O.	June Obligation	\$52,820	
P.	July Obligation	\$35,691	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$258,111	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$75,362	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$75,362	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of Adams County	
B.	Project Number / PPN	IL04600000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$236,552	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$219,639	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$164,729	
J.	January Obligation	\$20,150	
K.	February Obligation	\$20,151	
L.	March Obligation	\$15,864	
M.	April Obligation	\$10,858	
N.	May Obligation	\$16,756	
O.	June Obligation	\$26,092	
P.	July Obligation	\$17,631	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$127,502	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$37,227	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$37,227	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Macoupin County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL04700010017D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$875,717	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$813,103	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$609,827	
<b>J.</b>	January Obligation	\$70,102	
<b>K.</b>	February Obligation	\$70,103	
<b>L.</b>	March Obligation	\$55,726	
<b>M.</b>	April Obligation	\$52,189	
<b>N.</b>	May Obligation	\$62,030	
<b>O.</b>	June Obligation	\$96,593	
<b>P.</b>	July Obligation	\$65,269	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$472,012	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$137,815	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$137,815	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Perry County Housing Authority	
B.	Project Number / PPN	IL04810012017D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$197,450	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$183,332	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$137,499	
J.	January Obligation	\$14,450	
K.	February Obligation	\$14,451	
L.	March Obligation	\$13,680	
M.	April Obligation	\$13,363	
N.	May Obligation	\$13,986	
O.	June Obligation	\$21,780	
P.	July Obligation	\$14,716	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$106,426	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$31,073	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$31,073	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Perry County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL04820015017D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$451,303	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$419,035	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$314,276	
<b>J.</b>	January Obligation	\$29,401	
<b>K.</b>	February Obligation	\$29,401	
<b>L.</b>	March Obligation	\$31,406	
<b>M.</b>	April Obligation	\$37,661	
<b>N.</b>	May Obligation	\$31,968	
<b>O.</b>	June Obligation	\$49,779	
<b>P.</b>	July Obligation	\$33,636	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$243,252	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$71,024	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$71,024	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Perry County Housing Authority</b>	
B.	<b>Project Number / PPN</b>	<b>IL04830009517D</b>	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$240,130	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$222,961	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$167,221	
J.	January Obligation	\$16,494	
K.	February Obligation	\$16,493	
L.	March Obligation	\$14,559	
M.	April Obligation	\$20,491	
N.	May Obligation	\$17,009	
O.	June Obligation	\$26,487	
P.	July Obligation	\$17,897	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$129,430	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$37,791	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$37,791	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of Calhoun County	
B.	Project Number / PPN	IL04900000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$152,157	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$141,278	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$105,959	
J.	January Obligation	\$11,933	
K.	February Obligation	\$11,934	
L.	March Obligation	\$12,038	
M.	April Obligation	\$7,206	
N.	May Obligation	\$10,778	
O.	June Obligation	\$16,783	
P.	July Obligation	\$11,341	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$82,013	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$23,946	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$23,946	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the County of Williamson	
B.	Project Number / PPN	IL05000000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$953,522	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$885,345	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$664,009	
J.	January Obligation	\$69,817	
K.	February Obligation	\$69,817	
L.	March Obligation	\$59,658	
M.	April Obligation	\$70,873	
N.	May Obligation	\$67,541	
O.	June Obligation	\$105,175	
P.	July Obligation	\$71,067	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$513,948	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$150,061	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$150,061	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the County of Williamson	
B.	Project Number / PPN	IL05000000217D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$516,519	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$479,588	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$359,691	
J.	January Obligation	\$37,331	
K.	February Obligation	\$37,331	
L.	March Obligation	\$32,264	
M.	April Obligation	\$39,421	
N.	May Obligation	\$36,587	
O.	June Obligation	\$56,973	
P.	July Obligation	\$38,497	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$278,404	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$81,287	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$81,287	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the County of Williamson	
B.	Project Number / PPN	IL05000000317D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$465,897	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$432,585	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$324,439	
J.	January Obligation	\$31,080	
K.	February Obligation	\$31,079	
L.	March Obligation	\$27,190	
M.	April Obligation	\$42,655	
N.	May Obligation	\$33,001	
O.	June Obligation	\$51,390	
P.	July Obligation	\$34,724	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$251,119	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$73,320	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$73,320	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bloomington, IL	
B.	Project Number / PPN	IL05100000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$921,221	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$855,354	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$641,516	
J.	January Obligation	\$64,685	
K.	February Obligation	\$64,684	
L.	March Obligation	\$62,203	
M.	April Obligation	\$69,441	
N.	May Obligation	\$65,253	
O.	June Obligation	\$101,612	
P.	July Obligation	\$68,660	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$496,538	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$144,978	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$144,978	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bloomington, IL	
B.	Project Number / PPN	IL05100000217D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$220,691	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$204,912	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$153,684	
J.	January Obligation	\$17,143	
K.	February Obligation	\$17,143	
L.	March Obligation	\$15,648	
M.	April Obligation	\$12,595	
N.	May Obligation	\$15,632	
O.	June Obligation	\$24,343	
P.	July Obligation	\$16,448	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$118,952	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$34,732	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$34,732	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bloomington, IL	
B.	Project Number / PPN	IL05100000317D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$595,512	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$552,933	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$414,700	
J.	January Obligation	\$47,960	
K.	February Obligation	\$47,960	
L.	March Obligation	\$46,053	
M.	April Obligation	\$26,755	
N.	May Obligation	\$42,182	
O.	June Obligation	\$65,687	
P.	July Obligation	\$44,384	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$320,981	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$93,719	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$93,719	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bloomington, IL	
B.	Project Number / PPN	IL05100000417D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$327,039	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$303,656	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$227,742	
J.	January Obligation	\$26,210	
K.	February Obligation	\$26,211	
L.	March Obligation	\$24,760	
M.	April Obligation	\$15,480	
N.	May Obligation	\$23,165	
O.	June Obligation	\$36,073	
P.	July Obligation	\$24,375	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$176,274	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$51,468	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$51,468	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Randolph County Housing Authority	
B.	Project Number / PPN	IL05200000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$481,639	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$447,202	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$335,402	
J.	January Obligation	\$38,150	
K.	February Obligation	\$38,150	
L.	March Obligation	\$34,492	
M.	April Obligation	\$25,672	
N.	May Obligation	\$34,116	
O.	June Obligation	\$53,126	
P.	July Obligation	\$35,897	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$259,603	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$75,799	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$75,799	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jackson, Il.	
B.	Project Number / PPN	IL05300000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$315,355	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$292,807	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$219,605	
J.	January Obligation	\$23,608	
K.	February Obligation	\$23,608	
L.	March Obligation	\$18,757	
M.	April Obligation	\$23,378	
N.	May Obligation	\$22,337	
O.	June Obligation	\$34,785	
P.	July Obligation	\$23,503	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$169,976	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$49,629	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$49,629	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jackson, Il.	
B.	Project Number / PPN	IL05300000217D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$392,894	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$364,802	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$273,602	
J.	January Obligation	\$28,519	
K.	February Obligation	\$28,519	
L.	March Obligation	\$24,977	
M.	April Obligation	\$29,305	
N.	May Obligation	\$27,830	
O.	June Obligation	\$43,337	
P.	July Obligation	\$29,283	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$211,770	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$61,832	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$61,832	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jackson, Il.	
B.	Project Number / PPN	IL05300000317D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$215,176	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$199,791	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$149,843	
J.	January Obligation	\$16,065	
K.	February Obligation	\$16,065	
L.	March Obligation	\$12,247	
M.	April Obligation	\$16,590	
N.	May Obligation	\$15,241	
O.	June Obligation	\$23,735	
P.	July Obligation	\$16,037	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$115,980	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$33,863	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$33,863	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jackson, Il.	
B.	Project Number / PPN	IL05300000417D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$374,461	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$347,687	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$260,765	
J.	January Obligation	\$31,101	
K.	February Obligation	\$31,102	
L.	March Obligation	\$21,434	
M.	April Obligation	\$22,460	
N.	May Obligation	\$26,525	
O.	June Obligation	\$41,303	
P.	July Obligation	\$27,910	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$201,835	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$58,930	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$58,930	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jackson, Il.	
B.	Project Number / PPN	IL05300000517D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$143,680	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$133,407	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$100,055	
J.	January Obligation	\$10,314	
K.	February Obligation	\$10,314	
L.	March Obligation	\$7,233	
M.	April Obligation	\$12,848	
N.	May Obligation	\$10,178	
O.	June Obligation	\$15,848	
P.	July Obligation	\$10,708	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$77,443	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$22,612	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$22,612	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jackson, Il.	
B.	Project Number / PPN	IL05300000617D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$176,870	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$164,224	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$123,168	
J.	January Obligation	\$11,100	
K.	February Obligation	\$11,101	
L.	March Obligation	\$8,377	
M.	April Obligation	\$19,535	
N.	May Obligation	\$12,529	
O.	June Obligation	\$19,509	
P.	July Obligation	\$13,182	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$95,333	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$27,835	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$27,835	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jackson, Il.	
B.	Project Number / PPN	IL05300000717D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$187,692	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$174,272	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$130,704	
J.	January Obligation	\$13,184	
K.	February Obligation	\$13,183	
L.	March Obligation	\$11,242	
M.	April Obligation	\$15,570	
N.	May Obligation	\$13,295	
O.	June Obligation	\$20,703	
P.	July Obligation	\$13,989	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$101,166	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$29,538	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$29,538	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jackson, Il.	
B.	Project Number / PPN	IL05300000817D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$187,944	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$174,506	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$130,880	
J.	January Obligation	\$13,453	
K.	February Obligation	\$13,453	
L.	March Obligation	\$10,815	
M.	April Obligation	\$15,530	
N.	May Obligation	\$13,312	
O.	June Obligation	\$20,731	
P.	July Obligation	\$14,008	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$101,302	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$29,578	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$29,578	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Housing Authority - City of Alton</b>	
B.	<b>Project Number / PPN</b>	<b>IL05500000117D</b>	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$856,913	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$795,644	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$596,733	
J.	January Obligation	\$61,782	
K.	February Obligation	\$61,782	
L.	March Obligation	\$57,757	
M.	April Obligation	\$61,471	
N.	May Obligation	\$60,698	
O.	June Obligation	\$94,519	
P.	July Obligation	\$63,867	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$461,876	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$134,857	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$134,857	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority - City of Alton	
B.	Project Number / PPN	IL05500000317D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$	
J.	January Obligation	\$	
K.	February Obligation	\$	
L.	March Obligation	\$	
M.	April Obligation	\$	
N.	May Obligation	\$	
O.	June Obligation	\$	
P.	July Obligation	\$	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$	<b>Formula Income exceeds Formula Expenses</b>
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the County of Lake, Il.	
B.	Project Number / PPN	IL05600000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$223,517	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$207,536	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$155,652	
J.	January Obligation	\$30,288	
K.	February Obligation	\$	
L.	March Obligation	\$	
M.	April Obligation	\$33,042	
N.	May Obligation	\$15,832	
O.	June Obligation	\$24,655	
P.	July Obligation	\$16,659	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$120,476	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$35,176	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$35,176	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the County of Lake, Il.	
B.	Project Number / PPN	IL05600000217D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$426,146	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$395,677	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$296,758	
J.	January Obligation	\$32,598	
K.	February Obligation	\$32,597	
L.	March Obligation	\$28,621	
M.	April Obligation	\$26,925	
N.	May Obligation	\$30,186	
O.	June Obligation	\$47,005	
P.	July Obligation	\$31,761	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$229,693	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$67,065	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$67,065	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the County of Lake, Il.	
B.	Project Number / PPN	IL05600000317D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$462,697	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$429,614	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$322,211	
J.	January Obligation	\$35,189	
K.	February Obligation	\$35,189	
L.	March Obligation	\$31,060	
M.	April Obligation	\$29,659	
N.	May Obligation	\$32,775	
O.	June Obligation	\$51,036	
P.	July Obligation	\$34,486	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$249,394	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$72,817	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$72,817	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the County of Lake, Il.	
B.	Project Number / PPN	IL05600000417D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$392,592	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$364,522	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$273,392	
J.	January Obligation	\$30,185	
K.	February Obligation	\$30,185	
L.	March Obligation	\$29,490	
M.	April Obligation	\$21,374	
N.	May Obligation	\$27,809	
O.	June Obligation	\$43,304	
P.	July Obligation	\$29,260	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$211,607	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$61,785	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$61,785	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the County of Lake, Il.	
B.	Project Number / PPN	IL05600000517D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$387,177	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$359,494	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$269,621	
J.	January Obligation	\$26,237	
K.	February Obligation	\$26,237	
L.	March Obligation	\$26,129	
M.	April Obligation	\$31,097	
N.	May Obligation	\$27,425	
O.	June Obligation	\$42,707	
P.	July Obligation	\$28,857	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$208,689	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$60,932	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$60,932	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of Marion County	
B.	Project Number / PPN	IL05700000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$819,913	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$761,289	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$570,967	
J.	January Obligation	\$58,241	
K.	February Obligation	\$58,240	
L.	March Obligation	\$57,836	
M.	April Obligation	\$57,992	
N.	May Obligation	\$58,077	
O.	June Obligation	\$90,438	
P.	July Obligation	\$61,109	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$441,933	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$129,034	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$129,034	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Housing Authority of Marion County</b>	
B.	<b>Project Number / PPN</b>	<b>IL05700000217D</b>	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$334,444	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$310,531	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$232,898	
J.	January Obligation	\$21,742	
K.	February Obligation	\$21,743	
L.	March Obligation	\$19,844	
M.	April Obligation	\$31,430	
N.	May Obligation	\$23,690	
O.	June Obligation	\$36,890	
P.	July Obligation	\$24,926	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$180,265	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$52,633	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$52,633	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Marion County</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL05700000317D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$373,946	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$347,209	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$260,407	
<b>J.</b>	January Obligation	\$24,280	
<b>K.</b>	February Obligation	\$24,279	
<b>L.</b>	March Obligation	\$23,719	
<b>M.</b>	April Obligation	\$33,673	
<b>N.</b>	May Obligation	\$26,488	
<b>O.</b>	June Obligation	\$41,247	
<b>P.</b>	July Obligation	\$27,871	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$201,557	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$58,850	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$58,850	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of Pope County	
B.	Project Number / PPN	IL05800000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$272,947	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$253,431	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$190,073	
J.	January Obligation	\$23,230	
K.	February Obligation	\$23,229	
L.	March Obligation	\$19,040	
M.	April Obligation	\$11,836	
N.	May Obligation	\$19,334	
O.	June Obligation	\$30,106	
P.	July Obligation	\$20,343	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$147,118	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$42,955	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$42,955	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of Jefferson County	
B.	Project Number / PPN	IL05900000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$454,449	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$421,956	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$316,467	
J.	January Obligation	\$32,657	
K.	February Obligation	\$32,657	
L.	March Obligation	\$28,423	
M.	April Obligation	\$35,024	
N.	May Obligation	\$32,190	
O.	June Obligation	\$50,126	
P.	July Obligation	\$33,871	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$244,948	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$71,519	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$71,519	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of Jefferson County	
B.	Project Number / PPN	IL05900000217D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$377,895	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$350,876	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$263,157	
J.	January Obligation	\$26,676	
K.	February Obligation	\$26,675	
L.	March Obligation	\$21,966	
M.	April Obligation	\$31,753	
N.	May Obligation	\$26,768	
O.	June Obligation	\$41,682	
P.	July Obligation	\$28,165	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$203,685	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$59,472	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$59,472	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of Jefferson County	
B.	Project Number / PPN	IL05900000417D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$11,024	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$10,236	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$7,677	
J.	January Obligation	\$	
K.	February Obligation	\$	
L.	March Obligation	\$	
M.	April Obligation	\$	
N.	May Obligation	\$	
O.	June Obligation	\$	
P.	July Obligation	\$	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$7,677	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$7,677	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of Gallatin County	
B.	Project Number / PPN	IL06000000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$295,241	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$274,131	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$205,598	
J.	January Obligation	\$19,321	
K.	February Obligation	\$19,322	
L.	March Obligation	\$17,847	
M.	April Obligation	\$27,162	
N.	May Obligation	\$20,913	
O.	June Obligation	\$32,565	
P.	July Obligation	\$22,005	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$159,135	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$46,463	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$46,463	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the County of Franklin	
B.	Project Number / PPN	IL06100000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$526,659	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$489,003	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$366,752	
J.	January Obligation	\$39,882	
K.	February Obligation	\$39,882	
L.	March Obligation	\$33,096	
M.	April Obligation	\$36,360	
N.	May Obligation	\$37,305	
O.	June Obligation	\$58,092	
P.	July Obligation	\$39,252	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$283,869	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$82,883	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$82,883	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the County of Franklin	
B.	Project Number / PPN	IL06100000217D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$514,724	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$477,921	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$358,441	
J.	January Obligation	\$37,152	
K.	February Obligation	\$37,152	
L.	March Obligation	\$33,096	
M.	April Obligation	\$38,438	
N.	May Obligation	\$36,460	
O.	June Obligation	\$56,775	
P.	July Obligation	\$38,363	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$277,436	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$81,005	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$81,005	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the County of Franklin	
B.	Project Number / PPN	IL06100000317D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$192,364	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$178,610	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$133,958	
J.	January Obligation	\$15,361	
K.	February Obligation	\$15,362	
L.	March Obligation	\$12,873	
M.	April Obligation	\$10,907	
N.	May Obligation	\$13,626	
O.	June Obligation	\$21,218	
P.	July Obligation	\$14,337	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$103,684	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$30,274	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$30,274	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the County of Franklin	
B.	Project Number / PPN	IL06100000417D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$174,725	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$162,232	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$121,674	
J.	January Obligation	\$13,346	
K.	February Obligation	\$13,345	
L.	March Obligation	\$11,377	
M.	April Obligation	\$11,437	
N.	May Obligation	\$12,377	
O.	June Obligation	\$19,272	
P.	July Obligation	\$13,023	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$94,177	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$27,497	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$27,497	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the County of Franklin	
B.	Project Number / PPN	IL06100000517D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$326,517	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$303,171	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$227,378	
J.	January Obligation	\$23,999	
K.	February Obligation	\$23,999	
L.	March Obligation	\$20,891	
M.	April Obligation	\$23,624	
N.	May Obligation	\$23,128	
O.	June Obligation	\$36,016	
P.	July Obligation	\$24,336	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$175,993	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$51,385	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$51,385	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Effingham County Housing Authority	
B.	Project Number / PPN	IL06200000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$211,116	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$196,021	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$147,016	
J.	January Obligation	\$14,102	
K.	February Obligation	\$14,103	
L.	March Obligation	\$11,338	
M.	April Obligation	\$20,273	
N.	May Obligation	\$14,954	
O.	June Obligation	\$23,287	
P.	July Obligation	\$15,734	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$113,791	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$33,225	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$33,225	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of Johnson County	
B.	Project Number / PPN	IL06300000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$176,858	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$164,213	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$123,160	
J.	January Obligation	\$13,508	
K.	February Obligation	\$13,507	
L.	March Obligation	\$11,580	
M.	April Obligation	\$11,515	
N.	May Obligation	\$12,527	
O.	June Obligation	\$19,508	
P.	July Obligation	\$13,182	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$95,327	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$27,833	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$27,833	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Clay County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL06500000117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$386,740	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$359,088	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$269,316	
<b>J.</b>	January Obligation	\$33,410	
<b>K.</b>	February Obligation	\$33,410	
<b>L.</b>	March Obligation	\$29,004	
<b>M.</b>	April Obligation	\$13,752	
<b>N.</b>	May Obligation	\$27,394	
<b>O.</b>	June Obligation	\$42,659	
<b>P.</b>	July Obligation	\$28,824	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$208,453	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$60,863	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$60,863	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the County of Hardin	
B.	Project Number / PPN	IL06600000617D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$444,259	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$412,494	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$309,371	
J.	January Obligation	\$31,574	
K.	February Obligation	\$31,573	
L.	March Obligation	\$27,032	
M.	April Obligation	\$35,694	
N.	May Obligation	\$31,469	
O.	June Obligation	\$49,002	
P.	July Obligation	\$33,111	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$239,455	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$69,916	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$69,916	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the County of Union	
B.	Project Number / PPN	IL06700000817D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$172,061	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$159,759	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$119,819	
J.	January Obligation	\$11,735	
K.	February Obligation	\$11,736	
L.	March Obligation	\$7,663	
M.	April Obligation	\$17,617	
N.	May Obligation	\$12,187	
O.	June Obligation	\$18,979	
P.	July Obligation	\$12,824	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$92,741	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$27,078	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$27,078	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the County of Union	
B.	Project Number / PPN	IL06700001717D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$517,206	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$480,226	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$360,170	
J.	January Obligation	\$35,266	
K.	February Obligation	\$35,266	
L.	March Obligation	\$26,036	
M.	April Obligation	\$49,974	
N.	May Obligation	\$36,635	
O.	June Obligation	\$57,049	
P.	July Obligation	\$38,548	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$278,774	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$81,396	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$81,396	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>White County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL06800000117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$268,883	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$249,658	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$187,244	
<b>J.</b>	January Obligation	\$21,438	
<b>K.</b>	February Obligation	\$21,438	
<b>L.</b>	March Obligation	\$16,845	
<b>M.</b>	April Obligation	\$16,463	
<b>N.</b>	May Obligation	\$19,046	
<b>O.</b>	June Obligation	\$29,658	
<b>P.</b>	July Obligation	\$20,040	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$144,928	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$42,316	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$42,316	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the County of Clark, Il.	
B.	Project Number / PPN	IL06900000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$234,992	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$218,190	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$163,643	
J.	January Obligation	\$16,500	
K.	February Obligation	\$16,500	
L.	March Obligation	\$16,627	
M.	April Obligation	\$16,954	
N.	May Obligation	\$16,645	
O.	June Obligation	\$25,921	
P.	July Obligation	\$17,514	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$126,661	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$36,982	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$36,982	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the County of Cumberland, Il.	
B.	Project Number / PPN	IL07000000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$249,835	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$231,972	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$173,979	
J.	January Obligation	\$18,920	
K.	February Obligation	\$18,920	
L.	March Obligation	\$17,115	
M.	April Obligation	\$15,832	
N.	May Obligation	\$17,696	
O.	June Obligation	\$27,558	
P.	July Obligation	\$18,620	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$134,661	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$39,318	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$39,318	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Pike County Housing Authority</b>	
B.	<b>Project Number / PPN</b>	<b>IL07100000117D</b>	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$568,718	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$528,055	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$396,041	
J.	January Obligation	\$36,396	
K.	February Obligation	\$36,396	
L.	March Obligation	\$33,082	
M.	April Obligation	\$55,263	
N.	May Obligation	\$40,284	
O.	June Obligation	\$62,731	
P.	July Obligation	\$42,387	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$306,539	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$89,502	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$89,502	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of Greene County	
B.	Project Number / PPN	IL07200000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$393,361	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$365,236	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$273,927	
J.	January Obligation	\$26,083	
K.	February Obligation	\$26,084	
L.	March Obligation	\$21,842	
M.	April Obligation	\$37,443	
N.	May Obligation	\$27,863	
O.	June Obligation	\$43,389	
P.	July Obligation	\$29,318	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$212,022	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$61,905	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$61,905	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Scott County Housing Authority</b>	
B.	<b>Project Number / PPN</b>	<b>IL07300000117D</b>	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$297,339	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$276,079	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$207,059	
J.	January Obligation	\$22,685	
K.	February Obligation	\$22,685	
L.	March Obligation	\$21,425	
M.	April Obligation	\$17,451	
N.	May Obligation	\$21,062	
O.	June Obligation	\$32,797	
P.	July Obligation	\$22,161	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$160,266	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$46,793	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$46,793	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jersey	
B.	Project Number / PPN	IL07400000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$344,916	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$320,255	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$240,191	
J.	January Obligation	\$24,694	
K.	February Obligation	\$24,693	
L.	March Obligation	\$20,647	
M.	April Obligation	\$27,692	
N.	May Obligation	\$24,432	
O.	June Obligation	\$38,045	
P.	July Obligation	\$25,707	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$185,910	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$54,281	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$54,281	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the County of McDonough	
B.	Project Number / PPN	IL07600000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$266,693	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$247,624	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$185,718	
J.	January Obligation	\$22,249	
K.	February Obligation	\$22,249	
L.	March Obligation	\$21,007	
M.	April Obligation	\$10,058	
N.	May Obligation	\$18,891	
O.	June Obligation	\$29,417	
P.	July Obligation	\$19,876	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$143,747	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$41,971	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$41,971	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the County of McDonough	
B.	Project Number / PPN	IL07600000217D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$414,416	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$384,785	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$288,589	
J.	January Obligation	\$36,449	
K.	February Obligation	\$36,449	
L.	March Obligation	\$37,467	
M.	April Obligation	\$7,053	
N.	May Obligation	\$29,355	
O.	June Obligation	\$45,710	
P.	July Obligation	\$30,887	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$223,370	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$65,219	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$65,219	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the County of McDonough	
B.	Project Number / PPN	IL07600000317D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$207,992	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$193,121	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$144,841	
J.	January Obligation	\$13,897	
K.	February Obligation	\$13,897	
L.	March Obligation	\$8,525	
M.	April Obligation	\$22,612	
N.	May Obligation	\$14,733	
O.	June Obligation	\$22,942	
P.	July Obligation	\$15,502	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$112,108	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$32,733	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$32,733	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the County of Bond	
B.	Project Number / PPN	IL07800000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$384,768	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$357,257	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$267,943	
J.	January Obligation	\$26,598	
K.	February Obligation	\$26,599	
L.	March Obligation	\$22,543	
M.	April Obligation	\$33,278	
N.	May Obligation	\$27,254	
O.	June Obligation	\$42,441	
P.	July Obligation	\$28,677	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$207,390	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$60,553	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$60,553	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Morgan County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL07900000117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$358,373	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$332,749	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$249,562	
<b>J.</b>	January Obligation	\$25,568	
<b>K.</b>	February Obligation	\$25,568	
<b>L.</b>	March Obligation	\$23,180	
<b>M.</b>	April Obligation	\$27,223	
<b>N.</b>	May Obligation	\$25,385	
<b>O.</b>	June Obligation	\$39,529	
<b>P.</b>	July Obligation	\$26,710	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$193,163	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$56,399	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$56,399	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Morgan County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL07900000217D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$358,153	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$332,545	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$249,409	
<b>J.</b>	January Obligation	\$26,478	
<b>K.</b>	February Obligation	\$26,477	
<b>L.</b>	March Obligation	\$22,251	
<b>M.</b>	April Obligation	\$26,271	
<b>N.</b>	May Obligation	\$25,369	
<b>O.</b>	June Obligation	\$39,505	
<b>P.</b>	July Obligation	\$26,693	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$193,044	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$56,365	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$56,365	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Morgan County Housing Authority	
B.	Project Number / PPN	IL07900000317D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$364,129	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$338,094	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$253,571	
J.	January Obligation	\$24,345	
K.	February Obligation	\$24,345	
L.	March Obligation	\$20,259	
M.	April Obligation	\$34,221	
N.	May Obligation	\$25,793	
O.	June Obligation	\$40,164	
P.	July Obligation	\$27,138	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$196,265	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$57,306	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$57,306	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Edwards County Housing Authority	
B.	Project Number / PPN	IL08000000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$105,460	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$97,920	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$73,440	
J.	January Obligation	\$6,376	
K.	February Obligation	\$6,376	
L.	March Obligation	\$5,081	
M.	April Obligation	\$12,047	
N.	May Obligation	\$7,470	
O.	June Obligation	\$11,633	
P.	July Obligation	\$7,860	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$56,843	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$16,597	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$16,597	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Carroll County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL08100000117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$77,452	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$71,914	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$53,936	
<b>J.</b>	January Obligation	\$6,658	
<b>K.</b>	February Obligation	\$6,658	
<b>L.</b>	March Obligation	\$2,538	
<b>M.</b>	April Obligation	\$6,091	
<b>N.</b>	May Obligation	\$5,486	
<b>O.</b>	June Obligation	\$8,543	
<b>P.</b>	July Obligation	\$5,773	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$41,747	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$12,189	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$12,189	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jodaviess	
B.	Project Number / PPN	IL08200000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$247,393	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$229,704	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$172,278	
J.	January Obligation	\$18,240	
K.	February Obligation	\$18,239	
L.	March Obligation	\$13,723	
M.	April Obligation	\$19,893	
N.	May Obligation	\$17,523	
O.	June Obligation	\$27,288	
P.	July Obligation	\$18,439	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$133,345	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$38,933	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$38,933	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Winnebago County Housing Authority	
B.	Project Number / PPN	IL08300000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$130,432	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$121,106	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$90,830	
J.	January Obligation	\$16,257	
K.	February Obligation	\$16,257	
L.	March Obligation	\$16,572	
M.	April Obligation	\$	
N.	May Obligation	\$	
O.	June Obligation	\$11,496	
P.	July Obligation	\$9,721	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$70,303	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$20,527	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$20,527	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Winnebago County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL08300000317D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$40,699	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$37,789	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$28,342	
<b>J.</b>	January Obligation	\$3,819	
<b>K.</b>	February Obligation	\$3,819	
<b>L.</b>	March Obligation	\$1,452	
<b>M.</b>	April Obligation	\$2,441	
<b>N.</b>	May Obligation	\$2,883	
<b>O.</b>	June Obligation	\$4,490	
<b>P.</b>	July Obligation	\$3,033	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$21,937	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$6,405	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$6,405	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Winnebago County Housing Authority	
B.	Project Number / PPN	IL08300000617D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$290,065	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$269,325	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$201,994	
J.	January Obligation	\$21,396	
K.	February Obligation	\$21,395	
L.	March Obligation	\$17,476	
M.	April Obligation	\$21,918	
N.	May Obligation	\$20,546	
O.	June Obligation	\$31,995	
P.	July Obligation	\$21,619	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$156,345	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$45,649	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$45,649	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Winnebago County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL08300000717D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$40,073	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$37,208	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$27,906	
<b>J.</b>	January Obligation	\$2,602	
<b>K.</b>	February Obligation	\$2,601	
<b>L.</b>	March Obligation	\$1,382	
<b>M.</b>	April Obligation	\$4,769	
<b>N.</b>	May Obligation	\$2,839	
<b>O.</b>	June Obligation	\$4,420	
<b>P.</b>	July Obligation	\$2,986	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$21,599	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$6,307	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$6,307	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Winnebago County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL08300000817D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$7,335	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$6,811	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$5,108	
<b>J.</b>	January Obligation	\$59	
<b>K.</b>	February Obligation	\$60	
<b>L.</b>	March Obligation	\$605	
<b>M.</b>	April Obligation	\$1,354	
<b>N.</b>	May Obligation	\$520	
<b>O.</b>	June Obligation	\$809	
<b>P.</b>	July Obligation	\$547	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$3,954	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$1,154	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$1,154</b>	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Winnebago County Housing Authority	
B.	Project Number / PPN	IL08300000917D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$604	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$561	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$421	
J.	January Obligation	\$158	
K.	February Obligation	\$159	
L.	March Obligation	\$137	
M.	April Obligation	\$	
N.	May Obligation	\$	
O.	June Obligation	\$	
P.	July Obligation	\$	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$454	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$-33	<b>Previously obligated amount exceeds Expected 9 months amount</b>
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Fulton County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL08400000117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$243,789	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$226,358	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$169,769	
<b>J.</b>	January Obligation	\$17,123	
<b>K.</b>	February Obligation	\$17,124	
<b>L.</b>	March Obligation	\$15,197	
<b>M.</b>	April Obligation	\$19,630	
<b>N.</b>	May Obligation	\$17,268	
<b>O.</b>	June Obligation	\$26,890	
<b>P.</b>	July Obligation	\$18,170	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$131,402	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$38,367	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$38,367	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Fulton County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL08400000217D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$187,190	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$173,806	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$130,355	
<b>J.</b>	January Obligation	\$14,301	
<b>K.</b>	February Obligation	\$14,301	
<b>L.</b>	March Obligation	\$10,778	
<b>M.</b>	April Obligation	\$13,657	
<b>N.</b>	May Obligation	\$13,260	
<b>O.</b>	June Obligation	\$20,647	
<b>P.</b>	July Obligation	\$13,952	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$100,896	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$29,459	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$29,459	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Fulton County Housing Authority	
B.	Project Number / PPN	IL08400000417D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$136,658	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$126,887	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$95,165	
J.	January Obligation	\$9,349	
K.	February Obligation	\$9,350	
L.	March Obligation	\$5,449	
M.	April Obligation	\$14,572	
N.	May Obligation	\$9,680	
O.	June Obligation	\$15,074	
P.	July Obligation	\$10,185	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$73,659	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$21,506	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$21,506	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Knox County Housing Authority</b>	
B.	<b>Project Number / PPN</b>	<b>IL08500000117D</b>	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$350,287	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$325,241	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$243,931	
J.	January Obligation	\$24,006	
K.	February Obligation	\$24,007	
L.	March Obligation	\$18,931	
M.	April Obligation	\$32,304	
N.	May Obligation	\$24,812	
O.	June Obligation	\$38,637	
P.	July Obligation	\$26,108	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$188,805	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$55,126	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$55,126	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Knox County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL08500000217D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$786,447	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$730,216	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$547,662	
<b>J.</b>	January Obligation	\$57,855	
<b>K.</b>	February Obligation	\$57,856	
<b>L.</b>	March Obligation	\$59,449	
<b>M.</b>	April Obligation	\$47,667	
<b>N.</b>	May Obligation	\$55,706	
<b>O.</b>	June Obligation	\$86,747	
<b>P.</b>	July Obligation	\$58,615	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$423,895	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$123,767	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$123,767	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Knox County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL08500000317D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$55,578	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$51,604	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$38,703	
<b>J.</b>	January Obligation	\$4,119	
<b>K.</b>	February Obligation	\$4,118	
<b>L.</b>	March Obligation	\$1,956	
<b>M.</b>	April Obligation	\$5,554	
<b>N.</b>	May Obligation	\$3,937	
<b>O.</b>	June Obligation	\$6,130	
<b>P.</b>	July Obligation	\$4,143	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$29,957	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$8,746	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$8,746	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Bureau County Housing Authority	
B.	Project Number / PPN	IL08600000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$247,557	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$229,857	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$172,393	
J.	January Obligation	\$18,689	
K.	February Obligation	\$18,688	
L.	March Obligation	\$12,870	
M.	April Obligation	\$19,894	
N.	May Obligation	\$17,535	
O.	June Obligation	\$27,307	
P.	July Obligation	\$18,450	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$133,433	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$38,960	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$38,960	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Bureau County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL08600000217D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$180,384	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$167,487	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$125,615	
<b>J.</b>	January Obligation	\$13,889	
<b>K.</b>	February Obligation	\$13,889	
<b>L.</b>	March Obligation	\$10,472	
<b>M.</b>	April Obligation	\$12,859	
<b>N.</b>	May Obligation	\$12,777	
<b>O.</b>	June Obligation	\$19,897	
<b>P.</b>	July Obligation	\$13,444	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$97,227	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$28,388	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$28,388	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the County of Shelby, Il.	
B.	Project Number / PPN	IL08700000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$231,009	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$214,492	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$160,869	
J.	January Obligation	\$18,257	
K.	February Obligation	\$18,258	
L.	March Obligation	\$15,354	
M.	April Obligation	\$13,584	
N.	May Obligation	\$16,363	
O.	June Obligation	\$25,481	
P.	July Obligation	\$17,217	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$124,514	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$36,355	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$36,355	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the County of Wayne, Illinois	
B.	Project Number / PPN	IL08800000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$348,052	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$323,166	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$242,375	
J.	January Obligation	\$28,041	
K.	February Obligation	\$28,042	
L.	March Obligation	\$21,249	
M.	April Obligation	\$21,283	
N.	May Obligation	\$24,653	
O.	June Obligation	\$38,391	
P.	July Obligation	\$25,941	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$187,600	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$54,775	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$54,775	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dekalb	
B.	Project Number / PPN	IL08900010017D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$478,941	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$444,697	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$333,523	
J.	January Obligation	\$36,692	
K.	February Obligation	\$36,692	
L.	March Obligation	\$32,221	
M.	April Obligation	\$30,095	
N.	May Obligation	\$33,925	
O.	June Obligation	\$52,828	
P.	July Obligation	\$35,696	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$258,149	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$75,374	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$75,374	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dekalb	
B.	Project Number / PPN	IL08900020017D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$113,226	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$105,130	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$78,848	
J.	January Obligation	\$9,900	
K.	February Obligation	\$9,900	
L.	March Obligation	\$8,720	
M.	April Obligation	\$3,561	
N.	May Obligation	\$8,020	
O.	June Obligation	\$12,489	
P.	July Obligation	\$8,439	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$61,029	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$17,819	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$17,819	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dekalb	
B.	Project Number / PPN	IL08900030017D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$314,119	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$291,659	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$218,744	
J.	January Obligation	\$24,067	
K.	February Obligation	\$24,067	
L.	March Obligation	\$20,900	
M.	April Obligation	\$19,966	
N.	May Obligation	\$22,250	
O.	June Obligation	\$34,649	
P.	July Obligation	\$23,411	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$169,310	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$49,434	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$49,434	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Aurora Housing Authority Ofthe City of Aurora	
B.	Project Number / PPN	IL09000000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$1,236,513	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$1,148,102	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$861,077	
J.	January Obligation	\$93,063	
K.	February Obligation	\$93,062	
L.	March Obligation	\$94,722	
M.	April Obligation	\$69,498	
N.	May Obligation	\$87,587	
O.	June Obligation	\$136,389	
P.	July Obligation	\$92,160	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$666,481	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$194,596	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$194,596	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Aurora Housing Authority Ofthe City of Aurora	
B.	Project Number / PPN	IL09000000217D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$1,186,994	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$1,102,124	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$826,593	
J.	January Obligation	\$90,412	
K.	February Obligation	\$90,413	
L.	March Obligation	\$85,736	
M.	April Obligation	\$69,754	
N.	May Obligation	\$84,079	
O.	June Obligation	\$130,927	
P.	July Obligation	\$88,469	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$639,790	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$186,803	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$186,803	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Warren County Housing Authority	
B.	Project Number / PPN	IL09100000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$331,091	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$307,418	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$230,564	
J.	January Obligation	\$23,853	
K.	February Obligation	\$23,853	
L.	March Obligation	\$19,561	
M.	April Obligation	\$26,542	
N.	May Obligation	\$23,452	
O.	June Obligation	\$36,521	
P.	July Obligation	\$24,676	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$178,458	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$52,106	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$52,106	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Warren County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL09100000217D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$343,408	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$318,854	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$239,141	
<b>J.</b>	January Obligation	\$24,909	
<b>K.</b>	February Obligation	\$24,909	
<b>L.</b>	March Obligation	\$24,546	
<b>M.</b>	April Obligation	\$22,935	
<b>N.</b>	May Obligation	\$24,325	
<b>O.</b>	June Obligation	\$37,878	
<b>P.</b>	July Obligation	\$25,595	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$185,097	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$54,044	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$54,044	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Elgin</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL09200000217D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$175,112	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$162,591	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$121,943	
<b>J.</b>	January Obligation	\$39,442	
<b>K.</b>	February Obligation	\$39,442	
<b>L.</b>	March Obligation	\$	
<b>M.</b>	April Obligation	\$	
<b>N.</b>	May Obligation	\$	
<b>O.</b>	June Obligation	\$2,450	
<b>P.</b>	July Obligation	\$13,051	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$94,385	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$27,558	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$27,558	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the County of Wabash, Il.	
B.	Project Number / PPN	IL09300000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$227,637	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$211,361	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$158,521	
J.	January Obligation	\$17,687	
K.	February Obligation	\$17,687	
L.	March Obligation	\$12,406	
M.	April Obligation	\$16,717	
N.	May Obligation	\$16,124	
O.	June Obligation	\$25,109	
P.	July Obligation	\$16,967	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$122,697	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$35,824	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$35,824	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Livingston County Housing Authority	
B.	Project Number / PPN	IL09400000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$606,197	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$562,854	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$422,141	
J.	January Obligation	\$40,766	
K.	February Obligation	\$40,765	
L.	March Obligation	\$46,812	
M.	April Obligation	\$43,413	
N.	May Obligation	\$42,939	
O.	June Obligation	\$66,864	
P.	July Obligation	\$45,181	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$326,740	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$95,401	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$95,401	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Ogle County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL09500000117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$208,661	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$193,742	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$145,307	
<b>J.</b>	January Obligation	\$15,934	
<b>K.</b>	February Obligation	\$15,935	
<b>L.</b>	March Obligation	\$13,591	
<b>M.</b>	April Obligation	\$13,661	
<b>N.</b>	May Obligation	\$14,780	
<b>O.</b>	June Obligation	\$23,016	
<b>P.</b>	July Obligation	\$15,551	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$112,468	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$32,839	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$32,839	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the County of Richland	
B.	Project Number / PPN	IL09600000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$174,128	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$161,678	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$121,259	
J.	January Obligation	\$12,472	
K.	February Obligation	\$12,472	
L.	March Obligation	\$10,367	
M.	April Obligation	\$14,025	
N.	May Obligation	\$12,334	
O.	June Obligation	\$19,207	
P.	July Obligation	\$12,978	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$93,855	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$27,404	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$27,404	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Hancock County Housing Authority	
B.	Project Number / PPN	IL09700000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$60,356	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$56,041	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$42,031	
J.	January Obligation	\$4,637	
K.	February Obligation	\$4,636	
L.	March Obligation	\$4,456	
M.	April Obligation	\$3,372	
N.	May Obligation	\$4,275	
O.	June Obligation	\$6,658	
P.	July Obligation	\$4,498	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$32,532	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$9,499	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$9,499	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the County of Brown	
B.	Project Number / PPN	IL09900000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$135,843	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$126,130	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$94,598	
J.	January Obligation	\$10,981	
K.	February Obligation	\$10,981	
L.	March Obligation	\$10,213	
M.	April Obligation	\$6,314	
N.	May Obligation	\$9,622	
O.	June Obligation	\$14,984	
P.	July Obligation	\$10,124	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$73,219	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$21,379	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$21,379	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority County of Coles	
B.	Project Number / PPN	IL10000000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$549,285	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$510,011	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$382,508	
J.	January Obligation	\$40,648	
K.	February Obligation	\$40,649	
L.	March Obligation	\$35,757	
M.	April Obligation	\$38,577	
N.	May Obligation	\$38,907	
O.	June Obligation	\$60,588	
P.	July Obligation	\$40,938	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$296,064	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$86,444	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$86,444	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	The Housing Authority of the County of Cass Il.	
B.	Project Number / PPN	IL10200000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$142,114	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$131,953	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$98,965	
J.	January Obligation	\$13,083	
K.	February Obligation	\$13,083	
L.	March Obligation	\$11,319	
M.	April Obligation	\$2,781	
N.	May Obligation	\$10,066	
O.	June Obligation	\$15,676	
P.	July Obligation	\$10,591	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$76,599	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$22,366	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$22,366	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the Village of Oak Park	
B.	Project Number / PPN	IL10300000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$479,960	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$445,643	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$334,232	
J.	January Obligation	\$36,064	
K.	February Obligation	\$36,064	
L.	March Obligation	\$31,276	
M.	April Obligation	\$32,585	
N.	May Obligation	\$33,997	
O.	June Obligation	\$52,940	
P.	July Obligation	\$35,772	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$258,698	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$75,534	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$75,534	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Woodford County Housing Authority	
B.	Project Number / PPN	IL10400000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$119,101	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$110,585	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$82,939	
J.	January Obligation	\$8,274	
K.	February Obligation	\$8,274	
L.	March Obligation	\$6,421	
M.	April Obligation	\$10,776	
N.	May Obligation	\$8,437	
O.	June Obligation	\$13,137	
P.	July Obligation	\$8,876	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$64,195	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$18,744	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$18,744	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the City of North Chicago, IL	
B.	Project Number / PPN	IL10700000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$360,577	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$334,796	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$251,097	
J.	January Obligation	\$26,901	
K.	February Obligation	\$26,901	
L.	March Obligation	\$21,854	
M.	April Obligation	\$26,507	
N.	May Obligation	\$25,541	
O.	June Obligation	\$39,773	
P.	July Obligation	\$26,874	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$194,351	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$56,746	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$56,746	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the County of Lawrence, Il.	
B.	Project Number / PPN	IL10800000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$299,115	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$277,728	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$208,296	
J.	January Obligation	\$22,501	
K.	February Obligation	\$22,501	
L.	March Obligation	\$15,851	
M.	April Obligation	\$23,896	
N.	May Obligation	\$21,188	
O.	June Obligation	\$32,993	
P.	July Obligation	\$22,293	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$161,223	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$47,073	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$47,073	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	McHenry County Housing Authority	
B.	Project Number / PPN	IL11600000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$112,829	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$104,762	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$78,572	
J.	January Obligation	\$8,131	
K.	February Obligation	\$8,131	
L.	March Obligation	\$7,884	
M.	April Obligation	\$7,822	
N.	May Obligation	\$7,992	
O.	June Obligation	\$12,446	
P.	July Obligation	\$8,409	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$60,815	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$17,757	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$17,757	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Hamilton County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL11800000117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$81,578	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$75,745	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$56,809	
<b>J.</b>	January Obligation	\$9,489	
<b>K.</b>	February Obligation	\$9,488	
<b>L.</b>	March Obligation	\$3,205	
<b>M.</b>	April Obligation	\$932	
<b>N.</b>	May Obligation	\$5,778	
<b>O.</b>	June Obligation	\$8,999	
<b>P.</b>	July Obligation	\$6,080	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$43,971	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$12,838	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$12,838	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of Edgar County	
B.	Project Number / PPN	IL12000000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$431,706	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$400,839	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$300,629	
J.	January Obligation	\$32,807	
K.	February Obligation	\$32,808	
L.	March Obligation	\$27,295	
M.	April Obligation	\$29,407	
N.	May Obligation	\$30,579	
O.	June Obligation	\$47,618	
P.	July Obligation	\$32,175	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$232,689	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$67,940	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$67,940	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the City of Marion, Illinois	
B.	Project Number / PPN	IL12600000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$454,531	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$422,032	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$316,524	
J.	January Obligation	\$32,234	
K.	February Obligation	\$32,235	
L.	March Obligation	\$28,454	
M.	April Obligation	\$35,861	
N.	May Obligation	\$32,196	
O.	June Obligation	\$50,135	
P.	July Obligation	\$33,877	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$244,992	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$71,532	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$71,532	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the City of Marion, Illinois	
B.	Project Number / PPN	IL12600000217D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$636,106	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$590,624	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$442,968	
J.	January Obligation	\$44,727	
K.	February Obligation	\$44,727	
L.	March Obligation	\$43,288	
M.	April Obligation	\$47,488	
N.	May Obligation	\$45,058	
O.	June Obligation	\$70,163	
P.	July Obligation	\$47,410	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$342,861	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$100,107	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$100,107	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Piatt County</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL12800000117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$156,545	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$145,352	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$109,014	
<b>J.</b>	January Obligation	\$9,719	
<b>K.</b>	February Obligation	\$9,720	
<b>L.</b>	March Obligation	\$8,085	
<b>M.</b>	April Obligation	\$16,830	
<b>N.</b>	May Obligation	\$11,089	
<b>O.</b>	June Obligation	\$17,267	
<b>P.</b>	July Obligation	\$11,668	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$84,378	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$24,636	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$24,636	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Mercer County Housing Authority	
B.	Project Number / PPN	IL13100000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$126,624	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$117,570	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$88,178	
J.	January Obligation	\$9,374	
K.	February Obligation	\$9,374	
L.	March Obligation	\$7,787	
M.	April Obligation	\$9,342	
N.	May Obligation	\$8,969	
O.	June Obligation	\$13,967	
P.	July Obligation	\$9,438	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$68,251	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$19,927	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$19,927	