

**PH OPERATING FUND JULY 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>IL00100000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$1,278,382	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$1,181,225	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$689,048	
<b>J.</b>	January Obligation	\$90,444	
<b>K.</b>	February Obligation	\$90,445	
<b>L.</b>	March Obligation	\$79,537	
<b>M.</b>	April Obligation	\$101,782	
<b>N.</b>	May Obligation	\$90,552	
<b>O.</b>	June Obligation	\$141,008	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$593,768	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$95,280	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$95,280</b>	

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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	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$1,859,690	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$1,718,354	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,002,373	
<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>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$863,767	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$138,606	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$138,606</b>	

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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>IL00100000317D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$1,557,592	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$1,439,215	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$839,542	
<b>J.</b>	January Obligation	\$120,794	
<b>K.</b>	February Obligation	\$120,794	
<b>L.</b>	March Obligation	\$101,528	
<b>M.</b>	April Obligation	\$98,202	
<b>N.</b>	May Obligation	\$110,329	
<b>O.</b>	June Obligation	\$171,805	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$723,452	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$116,090	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$116,090</b>	

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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>IL00100000417D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$1,032,850	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$954,353	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$556,706	
<b>J.</b>	January Obligation	\$76,834	
<b>K.</b>	February Obligation	\$76,834	
<b>L.</b>	March Obligation	\$91,442	
<b>M.</b>	April Obligation	\$47,531	
<b>N.</b>	May Obligation	\$73,160	
<b>O.</b>	June Obligation	\$113,925	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$479,726	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$76,980	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$76,980</b>	

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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>IL00100000517D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$715,706	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$661,312	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$385,765	
<b>J.</b>	January Obligation	\$50,960	
<b>K.</b>	February Obligation	\$50,961	
<b>L.</b>	March Obligation	\$46,243	
<b>M.</b>	April Obligation	\$54,619	
<b>N.</b>	May Obligation	\$50,696	
<b>O.</b>	June Obligation	\$78,944	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$332,423	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$53,342	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$53,342</b>	

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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>IL00100000617D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$1,257,885	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$1,162,286	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$678,000	
<b>J.</b>	January Obligation	\$88,891	
<b>K.</b>	February Obligation	\$88,891	
<b>L.</b>	March Obligation	\$69,907	
<b>M.</b>	April Obligation	\$108,712	
<b>N.</b>	May Obligation	\$89,100	
<b>O.</b>	June Obligation	\$138,747	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$584,248	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$93,752	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$93,752</b>	

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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>IL00100000717D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$1,367,901	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$1,263,941	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$737,299	
<b>J.</b>	January Obligation	\$99,599	
<b>K.</b>	February Obligation	\$99,600	
<b>L.</b>	March Obligation	\$97,571	
<b>M.</b>	April Obligation	\$90,802	
<b>N.</b>	May Obligation	\$96,893	
<b>O.</b>	June Obligation	\$150,882	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$635,347	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$101,952	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$101,952</b>	

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Line			Notes:
A.	<b>PHA Name</b>	<b>The Housing Authority of City of East St. Louis</b>	
B.	<b>Project Number / PPN</b>	<b>IL00100000817D</b>	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$211,702	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$195,613	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$114,108	
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.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$98,329	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$15,779	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$15,779</b>	

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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>IL00100001017D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$131,106	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$121,142	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$70,666	
<b>J.</b>	January Obligation	\$10,130	
<b>K.</b>	February Obligation	\$10,130	
<b>L.</b>	March Obligation	\$9,183	
<b>M.</b>	April Obligation	\$7,704	
<b>N.</b>	May Obligation	\$9,286	
<b>O.</b>	June Obligation	\$14,462	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$60,895	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$9,771	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$9,771</b>	

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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>IL00100001117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$23,768	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$21,962	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$12,811	
<b>J.</b>	January Obligation	\$1,684	
<b>K.</b>	February Obligation	\$1,683	
<b>L.</b>	March Obligation	\$1,135	
<b>M.</b>	April Obligation	\$2,232	
<b>N.</b>	May Obligation	\$1,684	
<b>O.</b>	June Obligation	\$2,622	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$11,040	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$1,771	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$1,771</b>	

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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>IL00100001217D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$95,253	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$88,014	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$51,342	
<b>J.</b>	January Obligation	\$5,763	
<b>K.</b>	February Obligation	\$5,764	
<b>L.</b>	March Obligation	\$2,259	
<b>M.</b>	April Obligation	\$13,202	
<b>N.</b>	May Obligation	\$6,747	
<b>O.</b>	June Obligation	\$10,507	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$44,242	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$7,100	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$7,100</b>	

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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>IL00100001317D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$2,970	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$2,744	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,601	
<b>J.</b>	January Obligation	\$162	
<b>K.</b>	February Obligation	\$161	
<b>L.</b>	March Obligation	\$	
<b>M.</b>	April Obligation	\$519	
<b>N.</b>	May Obligation	\$210	
<b>O.</b>	June Obligation	\$328	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$1,380	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$221	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$221</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>CHICAGO HOUSING AUTHORITY</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL00200100017D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$187,685,545	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$173,421,444	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$101,162,509	
<b>J.</b>	January Obligation	\$12,983,844	
<b>K.</b>	February Obligation	\$12,983,845	
<b>L.</b>	March Obligation	\$12,983,844	
<b>M.</b>	April Obligation	\$14,226,038	
<b>N.</b>	May Obligation	\$13,294,393	
<b>O.</b>	June Obligation	\$20,702,009	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$87,173,973	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$13,988,536	<b>Alternative Formula MTW</b>
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$13,988,536	

**PH OPERATING FUND JULY 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	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$786,362	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$726,598	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$423,849	
<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>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$365,240	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$58,609	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$58,609	

**PH OPERATING FUND JULY 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>IL00300000317D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$423,347	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$391,173	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$228,184	
<b>J.</b>	January Obligation	\$28,617	
<b>K.</b>	February Obligation	\$28,618	
<b>L.</b>	March Obligation	\$29,617	
<b>M.</b>	April Obligation	\$33,096	
<b>N.</b>	May Obligation	\$29,987	
<b>O.</b>	June Obligation	\$46,696	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$196,631	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$31,553	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$31,553</b>	

**PH OPERATING FUND JULY 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	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$969,905	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$896,192	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$522,779	
<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>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$450,490	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$72,289	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$72,289</b>	

**PH OPERATING FUND JULY 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>IL00300000517D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$351,263	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$324,567	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$189,331	
<b>J.</b>	January Obligation	\$27,103	
<b>K.</b>	February Obligation	\$27,102	
<b>L.</b>	March Obligation	\$19,870	
<b>M.</b>	April Obligation	\$25,450	
<b>N.</b>	May Obligation	\$24,881	
<b>O.</b>	June Obligation	\$38,745	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$163,151	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$26,180	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$26,180	

**PH OPERATING FUND JULY 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	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$134,815	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$124,569	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$72,665	
<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>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$62,618	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$10,047	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$10,047</b>	

**PH OPERATING FUND JULY 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	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$375,969	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$347,395	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$202,647	
<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>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$174,626	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$28,021	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$28,021	

**PH OPERATING FUND JULY 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	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$147,748	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$136,519	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$79,636	
<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>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$68,625	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$11,011	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$11,011</b>	

**PH OPERATING FUND JULY 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	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$24,707	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$22,829	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$13,317	
<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>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$11,476	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$1,841	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$1,841	

**PH OPERATING FUND JULY 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	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$120,700	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$111,527	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$65,057	
<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>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$56,062	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$8,995	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$8,995	

**PH OPERATING FUND JULY 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>IL00400000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$1,190,720	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$1,100,225	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$641,798	
<b>J.</b>	January Obligation	\$84,576	
<b>K.</b>	February Obligation	\$84,576	
<b>L.</b>	March Obligation	\$84,947	
<b>M.</b>	April Obligation	\$83,272	
<b>N.</b>	May Obligation	\$84,342	
<b>O.</b>	June Obligation	\$131,339	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$553,052	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$88,746	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$88,746</b>	

**PH OPERATING FUND JULY 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>IL00400000217D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$667,111	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$616,411	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$359,573	
<b>J.</b>	January Obligation	\$46,883	
<b>K.</b>	February Obligation	\$46,884	
<b>L.</b>	March Obligation	\$46,678	
<b>M.</b>	April Obligation	\$48,570	
<b>N.</b>	May Obligation	\$47,253	
<b>O.</b>	June Obligation	\$73,584	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$309,852	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$49,721	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$49,721</b>	

**PH OPERATING FUND JULY 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	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$917,276	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$847,563	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$494,412	
<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>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$426,046	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$68,366	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$68,366	

**PH OPERATING FUND JULY 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>IL00400000417D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$119,869	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$110,759	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$64,609	
<b>J.</b>	January Obligation	\$6,599	
<b>K.</b>	February Obligation	\$6,599	
<b>L.</b>	March Obligation	\$6,325	
<b>M.</b>	April Obligation	\$14,440	
<b>N.</b>	May Obligation	\$8,491	
<b>O.</b>	June Obligation	\$13,222	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$55,676	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$8,933	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$8,933</b>	

**PH OPERATING FUND JULY 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	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$165,230	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$152,673	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$89,059	
<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>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$76,744	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$12,315	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$12,315</b>	

**PH OPERATING FUND JULY 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>IL00400000617D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$17,102	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$15,802	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$9,218	
<b>J.</b>	January Obligation	\$931	
<b>K.</b>	February Obligation	\$931	
<b>L.</b>	March Obligation	\$792	
<b>M.</b>	April Obligation	\$2,192	
<b>N.</b>	May Obligation	\$1,211	
<b>O.</b>	June Obligation	\$1,887	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$7,944	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$1,274	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$1,274	

**PH OPERATING FUND JULY 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>IL00400000717D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$106,319	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$98,239	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$57,306	
<b>J.</b>	January Obligation	\$7,298	
<b>K.</b>	February Obligation	\$7,299	
<b>L.</b>	March Obligation	\$6,671	
<b>M.</b>	April Obligation	\$8,856	
<b>N.</b>	May Obligation	\$7,531	
<b>O.</b>	June Obligation	\$11,727	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$49,382	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$7,924	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$7,924</b>	

**PH OPERATING FUND JULY 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>IL00400000817D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$560	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$517	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$302	
<b>J.</b>	January Obligation	\$11	
<b>K.</b>	February Obligation	\$10	
<b>L.</b>	March Obligation	\$11	
<b>M.</b>	April Obligation	\$127	
<b>N.</b>	May Obligation	\$39	
<b>O.</b>	June Obligation	\$62	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$260	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$42	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$42</b>	

**PH OPERATING FUND JULY 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>IL00500000417D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$338,170	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$312,469	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$182,274	
<b>J.</b>	January Obligation	\$23,932	
<b>K.</b>	February Obligation	\$23,931	
<b>L.</b>	March Obligation	\$17,803	
<b>M.</b>	April Obligation	\$30,149	
<b>N.</b>	May Obligation	\$23,954	
<b>O.</b>	June Obligation	\$37,300	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$157,069	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$25,205	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$25,205</b>	

**PH OPERATING FUND JULY 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	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$238,709	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$220,567	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$128,664	
<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>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$110,873	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$17,791	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$17,791</b>	

**PH OPERATING FUND JULY 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>IL00500000817D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$126,582	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$116,962	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$68,228	
<b>J.</b>	January Obligation	\$9,487	
<b>K.</b>	February Obligation	\$9,486	
<b>L.</b>	March Obligation	\$4,851	
<b>M.</b>	April Obligation	\$12,041	
<b>N.</b>	May Obligation	\$8,966	
<b>O.</b>	June Obligation	\$13,963	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$58,794	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$9,434	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$9,434</b>	

**PH OPERATING FUND JULY 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	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$34,529	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$31,905	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$18,611	
<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>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$16,038	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$2,573	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$2,573</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Champaign County</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL00600000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$278,069	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$256,936	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$149,879	
<b>J.</b>	January Obligation	\$20,249	
<b>K.</b>	February Obligation	\$20,248	
<b>L.</b>	March Obligation	\$19,296	
<b>M.</b>	April Obligation	\$18,993	
<b>N.</b>	May Obligation	\$19,697	
<b>O.</b>	June Obligation	\$30,671	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$129,154	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$20,725	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$20,725</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Champaign County</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL00600000217D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$239,245	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$221,062	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$128,953	
<b>J.</b>	January Obligation	\$18,772	
<b>K.</b>	February Obligation	\$	
<b>L.</b>	March Obligation	\$37,544	
<b>M.</b>	April Obligation	\$11,470	
<b>N.</b>	May Obligation	\$16,947	
<b>O.</b>	June Obligation	\$26,389	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$111,122	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$17,831	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$17,831</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of Champaign County	
B.	Project Number / PPN	IL00600000317D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$231,241	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$213,667	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$124,639	
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.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$107,404	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$17,235	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$17,235	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of Champaign County	
B.	Project Number / PPN	IL00600000417D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$52,139	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$48,176	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$28,103	
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.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$24,217	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$3,886	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$3,886	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of Champaign County	
B.	Project Number / PPN	IL00600000517D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$11,698	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$10,809	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$6,305	
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.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$5,434	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$871	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$871</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of Champaign County	
B.	Project Number / PPN	IL00600000617D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$50,724	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$46,869	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$27,340	
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.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$23,560	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$3,780	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$3,780	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of Champaign County	
B.	Project Number / PPN	IL00600000717D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$70,709	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$65,335	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$38,112	
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.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$32,842	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$5,270	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$5,270	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Alexander County Housing Authority	
B.	Project Number / PPN	IL00700000117D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$1,430,970	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$1,322,216	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$881,477	
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.	Special Adjustments	\$90,529	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$777,797	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$103,680	<b>Advance of August funding for IL007</b>
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$103,680	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Alexander County Housing Authority	
B.	Project Number / PPN	IL00700000217D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$529,573	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$489,325	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$326,217	
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.	Special Adjustments	\$28,430	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$287,789	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$38,428	<b>Advance of August funding for IL007</b>
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$38,428	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Alexander County Housing Authority	
B.	Project Number / PPN	IL00700000317D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$383,228	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$354,103	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$236,069	
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.	Special Adjustments	\$21,210	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$195,199	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$40,870	<b>Advance of August funding for IL007</b>
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$40,870	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>The Housing Authority of Henry County</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL00900000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$913,846	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$844,394	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$492,563	
<b>J.</b>	January Obligation	\$63,998	
<b>K.</b>	February Obligation	\$63,998	
<b>L.</b>	March Obligation	\$61,848	
<b>M.</b>	April Obligation	\$69,079	
<b>N.</b>	May Obligation	\$64,731	
<b>O.</b>	June Obligation	\$100,799	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$424,453	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$68,110	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$68,110</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>The Housing Authority of Henry County</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL00900000217D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$479,303	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$442,876	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$258,344	
<b>J.</b>	January Obligation	\$35,599	
<b>K.</b>	February Obligation	\$35,599	
<b>L.</b>	March Obligation	\$29,086	
<b>M.</b>	April Obligation	\$35,519	
<b>N.</b>	May Obligation	\$33,950	
<b>O.</b>	June Obligation	\$52,868	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$222,621	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$35,723	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$35,723</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>The Housing Authority of Henry County</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL00900000517D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$4,238	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$3,916	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,284	
<b>J.</b>	January Obligation	\$329	
<b>K.</b>	February Obligation	\$330	
<b>L.</b>	March Obligation	\$344	
<b>M.</b>	April Obligation	\$198	
<b>N.</b>	May Obligation	\$300	
<b>O.</b>	June Obligation	\$468	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$1,969	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$315	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$315</b>	

**PH OPERATING FUND JULY 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	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$570,416	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$527,064	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$307,454	
<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>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$264,940	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$42,514	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$42,514</b>	

**PH OPERATING FUND JULY 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>IL01000000517D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$195,412	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$180,561	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$105,327	
<b>J.</b>	January Obligation	\$13,727	
<b>K.</b>	February Obligation	\$13,727	
<b>L.</b>	March Obligation	\$9,536	
<b>M.</b>	April Obligation	\$18,377	
<b>N.</b>	May Obligation	\$13,841	
<b>O.</b>	June Obligation	\$21,555	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$90,763	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$14,564	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$14,564</b>	

**PH OPERATING FUND JULY 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>IL01000000717D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$208,572	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$192,721	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$112,421	
<b>J.</b>	January Obligation	\$15,933	
<b>K.</b>	February Obligation	\$15,933	
<b>L.</b>	March Obligation	\$12,275	
<b>M.</b>	April Obligation	\$14,954	
<b>N.</b>	May Obligation	\$14,774	
<b>O.</b>	June Obligation	\$23,006	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$96,875	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$15,546	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$15,546</b>	

**PH OPERATING FUND JULY 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	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$486,023	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$449,085	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$261,966	
<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>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$225,742	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$36,224	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$36,224</b>	

**PH OPERATING FUND JULY 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	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$2,019,643	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$1,866,150	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,088,588	
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.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$938,060	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$150,528	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$150,528	

**PH OPERATING FUND JULY 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	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$395,665	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$365,594	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$213,263	
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.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$183,774	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$29,489	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$29,489	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>The Housing Authority of the City of Danville, IL</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL01100010317D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$260,201	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$240,426	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$140,249	
<b>J.</b>	January Obligation	\$19,576	
<b>K.</b>	February Obligation	\$19,576	
<b>L.</b>	March Obligation	\$17,888	
<b>M.</b>	April Obligation	\$16,684	
<b>N.</b>	May Obligation	\$18,431	
<b>O.</b>	June Obligation	\$28,700	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$120,855	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$19,394	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$19,394</b>	

**PH OPERATING FUND JULY 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	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$323,757	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$299,151	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$174,505	
<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>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$150,375	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$24,130	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$24,130</b>	

**PH OPERATING FUND JULY 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	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$265,729	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$245,534	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$143,228	
<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>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$123,423	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$19,805	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$19,805</b>	

**PH OPERATING FUND JULY 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	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$159,869	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$147,719	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$86,169	
<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>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$74,254	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$11,915	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$11,915</b>	

**PH OPERATING FUND JULY 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	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$436,154	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$403,006	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$235,087	
<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>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$202,580	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$32,507	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$32,507</b>	

**PH OPERATING FUND JULY 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	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$352,772	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$325,961	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$190,144	
<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>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$163,852	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$26,292	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$26,292</b>	

**PH OPERATING FUND JULY 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	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$513,638	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$474,602	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$276,851	
<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>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$238,569	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$38,282	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$38,282</b>	

**PH OPERATING FUND JULY 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	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$374,870	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$346,380	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$202,055	
<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>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$174,115	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$27,940	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$27,940</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Housing Authority for Lasalle County</b>	
B.	<b>Project Number / PPN</b>	<b>IL01400000117D</b>	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$703,773	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$650,286	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$379,334	
J.	January Obligation	\$54,394	
K.	February Obligation	\$54,393	
L.	March Obligation	\$43,974	
M.	April Obligation	\$46,641	
N.	May Obligation	\$49,851	
O.	June Obligation	\$77,627	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$326,880	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$52,454	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$52,454</b>	

**PH OPERATING FUND JULY 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>IL01400000217D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$1,142,735	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$1,055,887	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$615,934	
<b>J.</b>	January Obligation	\$86,887	
<b>K.</b>	February Obligation	\$86,886	
<b>L.</b>	March Obligation	\$77,761	
<b>M.</b>	April Obligation	\$72,241	
<b>N.</b>	May Obligation	\$80,944	
<b>O.</b>	June Obligation	\$126,045	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$530,764	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$85,170	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$85,170</b>	

**PH OPERATING FUND JULY 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>IL01400000317D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$520,338	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$480,792	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$280,462	
<b>J.</b>	January Obligation	\$38,971	
<b>K.</b>	February Obligation	\$38,971	
<b>L.</b>	March Obligation	\$35,866	
<b>M.</b>	April Obligation	\$33,621	
<b>N.</b>	May Obligation	\$36,857	
<b>O.</b>	June Obligation	\$57,395	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$241,681	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$38,781	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$38,781</b>	

**PH OPERATING FUND JULY 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	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$643,531	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$594,623	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$346,863	
<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>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$298,900	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$47,963	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$47,963</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Madison County Housing Authority</b>	
B.	<b>Project Number / PPN</b>	<b>IL01500070017D</b>	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$19,978	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$18,460	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$10,768	
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.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$9,279	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$1,489	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$1,489</b>	

**PH OPERATING FUND JULY 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>IL01500130017D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$80,920	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$74,770	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$43,616	
<b>J.</b>	January Obligation	\$6,249	
<b>K.</b>	February Obligation	\$6,250	
<b>L.</b>	March Obligation	\$5,636	
<b>M.</b>	April Obligation	\$4,792	
<b>N.</b>	May Obligation	\$5,732	
<b>O.</b>	June Obligation	\$8,926	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$37,585	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$6,031	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$6,031</b>	

**PH OPERATING FUND JULY 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>IL01500140017D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$18,367	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$16,971	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$9,900	
<b>J.</b>	January Obligation	\$1,385	
<b>K.</b>	February Obligation	\$1,385	
<b>L.</b>	March Obligation	\$1,351	
<b>M.</b>	April Obligation	\$1,083	
<b>N.</b>	May Obligation	\$1,301	
<b>O.</b>	June Obligation	\$2,026	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$8,531	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$1,369	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$1,369</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Madison County Housing Authority</b>	
B.	<b>Project Number / PPN</b>	<b>IL01500150017D</b>	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$23,787	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$21,979	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$12,821	
J.	January Obligation	\$2,002	
K.	February Obligation	\$2,002	
L.	March Obligation	\$1,863	
M.	April Obligation	\$873	
N.	May Obligation	\$1,685	
O.	June Obligation	\$2,624	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$11,049	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$1,772	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$1,772</b>	

**PH OPERATING FUND JULY 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>IL01500170017D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$7,125	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$6,584	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$3,841	
<b>J.</b>	January Obligation	\$	
<b>K.</b>	February Obligation	\$	
<b>L.</b>	March Obligation	\$	
<b>M.</b>	April Obligation	\$2,019	
<b>N.</b>	May Obligation	\$504	
<b>O.</b>	June Obligation	\$787	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$3,310	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$531	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$531</b>	

**PH OPERATING FUND JULY 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	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$547,480	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$505,872	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$295,092	
<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>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$254,287	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$40,805	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$40,805</b>	

**PH OPERATING FUND JULY 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	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$194,439	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$179,662	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$104,803	
<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>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$90,311	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$14,492	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$14,492	

**PH OPERATING FUND JULY 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	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$170,286	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$157,344	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$91,784	
<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>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$79,093	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$12,691	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$12,691</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Rock Island</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL01800000417D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$340,258	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$314,398	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$183,399	
<b>J.</b>	January Obligation	\$28,407	
<b>K.</b>	February Obligation	\$28,408	
<b>L.</b>	March Obligation	\$24,338	
<b>M.</b>	April Obligation	\$15,253	
<b>N.</b>	May Obligation	\$24,102	
<b>O.</b>	June Obligation	\$37,531	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$158,039	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$25,360	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$25,360</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Rock Island</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL01800000617D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$478,495	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$442,129	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$257,909	
<b>J.</b>	January Obligation	\$36,921	
<b>K.</b>	February Obligation	\$36,921	
<b>L.</b>	March Obligation	\$31,140	
<b>M.</b>	April Obligation	\$30,592	
<b>N.</b>	May Obligation	\$33,893	
<b>O.</b>	June Obligation	\$52,779	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$222,246	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$35,663	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$35,663</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Housing Authority of the City of Rock Island</b>	
B.	<b>Project Number / PPN</b>	<b>IL01800000917D</b>	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$93,677	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$86,558	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$50,492	
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.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$43,510	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$6,982	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$6,982</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Housing Authority of the City of Rock Island</b>	
B.	<b>Project Number / PPN</b>	<b>IL01800001017D</b>	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$31,358	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$28,975	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$16,902	
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.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$14,565	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$2,337	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$2,337</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Housing Authority of the City of Rock Island</b>	
B.	<b>Project Number / PPN</b>	<b>IL01800002317D</b>	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$220,698	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$203,925	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$118,956	
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.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$102,507	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$16,449	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$16,449</b>	

**PH OPERATING FUND JULY 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	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$202,691	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$187,286	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$109,250	
<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>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$94,144	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$15,106	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$15,106	

**PH OPERATING FUND JULY 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>IL02000414117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$519,263	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$479,799	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$279,883	
<b>J.</b>	January Obligation	\$52,135	
<b>K.</b>	February Obligation	\$52,136	
<b>L.</b>	March Obligation	\$35,745	
<b>M.</b>	April Obligation	\$7,109	
<b>N.</b>	May Obligation	\$36,781	
<b>O.</b>	June Obligation	\$57,275	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$241,181	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$38,702	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$38,702	

**PH OPERATING FUND JULY 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	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$1,245,982	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$1,151,287	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$671,584	
<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>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$578,719	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$92,865	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$92,865</b>	

**PH OPERATING FUND JULY 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	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$1,142,489	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$1,055,660	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$615,802	
<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>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$530,650	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$85,152	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$85,152</b>	

**PH OPERATING FUND JULY 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	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$613,654	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$567,016	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$330,759	
<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>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$285,023	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$45,736	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$45,736</b>	

**PH OPERATING FUND JULY 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>IL02200000717D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$1,335,276	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$1,233,795	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$719,714	
<b>J.</b>	January Obligation	\$101,946	
<b>K.</b>	February Obligation	\$101,946	
<b>L.</b>	March Obligation	\$73,670	
<b>M.</b>	April Obligation	\$100,766	
<b>N.</b>	May Obligation	\$94,582	
<b>O.</b>	June Obligation	\$147,284	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$620,194	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$99,520	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$99,520</b>	

**PH OPERATING FUND JULY 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	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$495,530	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$457,870	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$267,091	
<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>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$230,158	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$36,933	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$36,933</b>	

**PH OPERATING FUND JULY 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	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$35,963	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$33,230	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$19,384	
<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>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$16,704	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$2,680	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$2,680	

**PH OPERATING FUND JULY 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	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$913,918	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$844,460	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$492,602	
<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>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$424,486	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$68,116	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$68,116</b>	

**PH OPERATING FUND JULY 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	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$750,032	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$693,030	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$404,268	
<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>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$348,366	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$55,902	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$55,902	

**PH OPERATING FUND JULY 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	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$3,654	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$3,376	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,969	
<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>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$1,697	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$272	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$272</b>	

**PH OPERATING FUND JULY 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	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$6,421	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$5,933	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$3,461	
<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>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$2,983	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$478	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$478</b>	

**PH OPERATING FUND JULY 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	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$981,486	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$906,893	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$529,021	
<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>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$455,869	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$73,152	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$73,152</b>	

**PH OPERATING FUND JULY 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>IL02200515217D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$1,414,065	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$1,306,596	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$762,181	
<b>J.</b>	January Obligation	\$102,727	
<b>K.</b>	February Obligation	\$102,728	
<b>L.</b>	March Obligation	\$98,146	
<b>M.</b>	April Obligation	\$97,051	
<b>N.</b>	May Obligation	\$100,163	
<b>O.</b>	June Obligation	\$155,974	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$656,789	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$105,392	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$105,392</b>	

**PH OPERATING FUND JULY 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>IL02400000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$523,427	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$483,647	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$282,127	
<b>J.</b>	January Obligation	\$67,695	
<b>K.</b>	February Obligation	\$	
<b>L.</b>	March Obligation	\$	
<b>M.</b>	April Obligation	\$80,609	
<b>N.</b>	May Obligation	\$37,076	
<b>O.</b>	June Obligation	\$57,735	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$243,115	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$39,012	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$39,012</b>	

**PH OPERATING FUND JULY 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>IL02400000317D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$1,141,287	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$1,054,549	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$615,154	
<b>J.</b>	January Obligation	\$83,975	
<b>K.</b>	February Obligation	\$83,976	
<b>L.</b>	March Obligation	\$82,509	
<b>M.</b>	April Obligation	\$72,905	
<b>N.</b>	May Obligation	\$80,841	
<b>O.</b>	June Obligation	\$125,886	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$530,092	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$85,062	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$85,062</b>	

**PH OPERATING FUND JULY 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>IL02400000417D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$710,595	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$656,590	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$383,011	
<b>J.</b>	January Obligation	\$52,772	
<b>K.</b>	February Obligation	\$52,771	
<b>L.</b>	March Obligation	\$46,084	
<b>M.</b>	April Obligation	\$49,708	
<b>N.</b>	May Obligation	\$50,334	
<b>O.</b>	June Obligation	\$78,380	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$330,049	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$52,962	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$52,962	

**PH OPERATING FUND JULY 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>IL02400000617D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$591,668	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$546,701	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$318,909	
<b>J.</b>	January Obligation	\$36,111	
<b>K.</b>	February Obligation	\$36,110	
<b>L.</b>	March Obligation	\$64,341	
<b>M.</b>	April Obligation	\$31,077	
<b>N.</b>	May Obligation	\$41,910	
<b>O.</b>	June Obligation	\$65,262	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$274,811	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$44,098	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$44,098</b>	

**PH OPERATING FUND JULY 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	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$389,188	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$359,610	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$209,773	
<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>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$180,766	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$29,007	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$29,007	

**PH OPERATING FUND JULY 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>IL02400000817D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$450,436	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$416,203	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$242,785	
<b>J.</b>	January Obligation	\$32,368	
<b>K.</b>	February Obligation	\$32,369	
<b>L.</b>	March Obligation	\$25,661	
<b>M.</b>	April Obligation	\$37,226	
<b>N.</b>	May Obligation	\$31,906	
<b>O.</b>	June Obligation	\$49,683	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$209,213	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$33,572	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$33,572</b>	

**PH OPERATING FUND JULY 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>IL02400001117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$3,583	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$3,311	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,931	
<b>J.</b>	January Obligation	\$1,286	
<b>K.</b>	February Obligation	\$1,287	
<b>L.</b>	March Obligation	\$	
<b>M.</b>	April Obligation	\$	
<b>N.</b>	May Obligation	\$	
<b>O.</b>	June Obligation	\$	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$2,573	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$-642	<b>Previously obligated amount exceeds Expected 7 months amount</b>
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the County of Cook</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL02500000417D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$542,128	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$500,926	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$292,207	
<b>J.</b>	January Obligation	\$39,498	
<b>K.</b>	February Obligation	\$39,498	
<b>L.</b>	March Obligation	\$38,324	
<b>M.</b>	April Obligation	\$36,283	
<b>N.</b>	May Obligation	\$38,401	
<b>O.</b>	June Obligation	\$59,797	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$251,801	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$40,406	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$40,406</b>	

**PH OPERATING FUND JULY 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	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$979,127	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$904,713	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$527,749	
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.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$454,774	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$72,975	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$72,975	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the County of Cook</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL02500000717D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$696,883	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$643,920	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$375,620	
<b>J.</b>	January Obligation	\$52,824	
<b>K.</b>	February Obligation	\$52,825	
<b>L.</b>	March Obligation	\$45,368	
<b>M.</b>	April Obligation	\$46,433	
<b>N.</b>	May Obligation	\$49,363	
<b>O.</b>	June Obligation	\$76,867	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$323,680	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$51,940	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$51,940</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the County of Cook</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL02500000817D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$747,987	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$691,140	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$403,165	
<b>J.</b>	January Obligation	\$55,902	
<b>K.</b>	February Obligation	\$55,902	
<b>L.</b>	March Obligation	\$46,882	
<b>M.</b>	April Obligation	\$53,244	
<b>N.</b>	May Obligation	\$52,982	
<b>O.</b>	June Obligation	\$82,504	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$347,416	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$55,749	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$55,749</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Housing Authority of the County of Cook</b>	
B.	<b>Project Number / PPN</b>	<b>IL02500000917D</b>	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$816,146	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$754,119	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$439,903	
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.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$379,074	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$60,829	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$60,829	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Housing Authority of the County of Cook</b>	
B.	<b>Project Number / PPN</b>	<b>IL02500001117D</b>	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$425,933	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$393,562	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$229,578	
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.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$197,833	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$31,745	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$31,745</b>	

**PH OPERATING FUND JULY 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	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$794,310	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$733,942	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$428,133	
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.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$368,932	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$59,201	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$59,201	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the County of Cook</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL02500002317D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$321,130	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$296,724	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$173,089	
<b>J.</b>	January Obligation	\$22,021	
<b>K.</b>	February Obligation	\$22,020	
<b>L.</b>	March Obligation	\$18,977	
<b>M.</b>	April Obligation	\$27,969	
<b>N.</b>	May Obligation	\$22,747	
<b>O.</b>	June Obligation	\$35,421	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$149,155	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$23,934	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$23,934</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Housing Authority of the County of Cook</b>	
B.	<b>Project Number / PPN</b>	<b>IL02500002917D</b>	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$209,521	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$193,597	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$112,932	
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.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$97,316	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$15,616	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$15,616</b>	

**PH OPERATING FUND JULY 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	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$102,765	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$94,955	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$55,390	
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.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$47,731	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$7,659	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$7,659	

**PH OPERATING FUND JULY 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	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$649	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$600	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$350	
J.	January Obligation	\$440	
K.	February Obligation	\$441	
L.	March Obligation	\$	
M.	April Obligation	\$	
N.	May Obligation	\$	
O.	June Obligation	\$	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$881	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$-531	<b>Previously obligated amount exceeds Expected 7 months amount</b>
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the County of Cook</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL02500010017D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$59,732	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$55,192	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$32,195	
<b>J.</b>	January Obligation	\$4,727	
<b>K.</b>	February Obligation	\$4,728	
<b>L.</b>	March Obligation	\$2,982	
<b>M.</b>	April Obligation	\$4,487	
<b>N.</b>	May Obligation	\$4,231	
<b>O.</b>	June Obligation	\$6,589	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$27,744	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$4,451	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$4,451</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Waukegan</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL02600000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$675,127	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$623,817	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$363,893	
<b>J.</b>	January Obligation	\$51,083	
<b>K.</b>	February Obligation	\$51,084	
<b>L.</b>	March Obligation	\$48,071	
<b>M.</b>	April Obligation	\$41,048	
<b>N.</b>	May Obligation	\$47,822	
<b>O.</b>	June Obligation	\$74,467	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$313,575	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$50,318	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$50,318</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Waukegan</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL02600000217D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$328,849	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$303,856	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$177,249	
<b>J.</b>	January Obligation	\$24,089	
<b>K.</b>	February Obligation	\$24,088	
<b>L.</b>	March Obligation	\$23,616	
<b>M.</b>	April Obligation	\$21,381	
<b>N.</b>	May Obligation	\$23,294	
<b>O.</b>	June Obligation	\$36,272	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$152,740	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$24,509	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$24,509	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Waukegan</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL02600000317D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$584,091	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$539,700	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$314,825	
<b>J.</b>	January Obligation	\$44,155	
<b>K.</b>	February Obligation	\$44,155	
<b>L.</b>	March Obligation	\$40,016	
<b>M.</b>	April Obligation	\$37,166	
<b>N.</b>	May Obligation	\$41,373	
<b>O.</b>	June Obligation	\$64,427	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$271,292	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$43,533	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$43,533</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Waukegan</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL02600000617D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$295,977	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$273,483	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$159,532	
<b>J.</b>	January Obligation	\$23,802	
<b>K.</b>	February Obligation	\$23,802	
<b>L.</b>	March Obligation	\$21,168	
<b>M.</b>	April Obligation	\$15,088	
<b>N.</b>	May Obligation	\$20,965	
<b>O.</b>	June Obligation	\$32,647	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$137,472	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$22,060	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$22,060</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Grundy County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL02700000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$168,685	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$155,865	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$90,921	
<b>J.</b>	January Obligation	\$11,734	
<b>K.</b>	February Obligation	\$11,735	
<b>L.</b>	March Obligation	\$8,125	
<b>M.</b>	April Obligation	\$16,200	
<b>N.</b>	May Obligation	\$11,949	
<b>O.</b>	June Obligation	\$18,606	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$78,349	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$12,572	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$12,572</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Menard County Housing Authority</b>	
B.	<b>Project Number / PPN</b>	<b>IL0281111117D</b>	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$339,216	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$313,436	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$182,838	
J.	January Obligation	\$26,092	
K.	February Obligation	\$26,093	
L.	March Obligation	\$23,482	
M.	April Obligation	\$20,444	
N.	May Obligation	\$24,028	
O.	June Obligation	\$37,416	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$157,555	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$25,283	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$25,283	

**PH OPERATING FUND JULY 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>IL02900000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$258,225	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$238,600	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$139,183	
<b>J.</b>	January Obligation	\$20,976	
<b>K.</b>	February Obligation	\$20,976	
<b>L.</b>	March Obligation	\$19,002	
<b>M.</b>	April Obligation	\$12,210	
<b>N.</b>	May Obligation	\$18,291	
<b>O.</b>	June Obligation	\$28,483	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$119,938	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$19,245	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$19,245</b>	

**PH OPERATING FUND JULY 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>IL02900000217D</b>	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$698,272	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$645,203	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$376,368	
J.	January Obligation	\$49,185	
K.	February Obligation	\$49,185	
L.	March Obligation	\$48,787	
M.	April Obligation	\$50,687	
N.	May Obligation	\$49,461	
O.	June Obligation	\$77,020	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$324,325	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$52,043	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$52,043</b>	

**PH OPERATING FUND JULY 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>IL02900000317D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$417,257	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$385,545	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$224,901	
<b>J.</b>	January Obligation	\$36,292	
<b>K.</b>	February Obligation	\$36,292	
<b>L.</b>	March Obligation	\$16,807	
<b>M.</b>	April Obligation	\$28,832	
<b>N.</b>	May Obligation	\$29,555	
<b>O.</b>	June Obligation	\$46,025	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$193,803	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$31,098	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$31,098</b>	

**PH OPERATING FUND JULY 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	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$643,320	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$594,428	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$346,750	
<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>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$298,802	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$47,948	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$47,948</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>St. Clair County Housing Authority</b>	
B.	<b>Project Number / PPN</b>	<b>IL03000000217D</b>	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$1,033,533	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$954,984	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$557,074	
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.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$480,043	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$77,031	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$77,031	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	St. Clair County Housing Authority	
B.	Project Number / PPN	IL03000000317D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$1,023,083	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$945,329	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$551,442	
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.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$475,190	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$76,252	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$76,252</b>	

**PH OPERATING FUND JULY 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>IL03000000417D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$283,941	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$262,361	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$153,044	
<b>J.</b>	January Obligation	\$	
<b>K.</b>	February Obligation	\$47,518	
<b>L.</b>	March Obligation	\$79,176	
<b>M.</b>	April Obligation	\$	
<b>N.</b>	May Obligation	\$	
<b>O.</b>	June Obligation	\$5,188	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$131,882	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$21,162	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$21,162	

**PH OPERATING FUND JULY 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	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$208,484	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$192,639	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$112,373	
<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>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$96,834	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$15,539	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$15,539	

**PH OPERATING FUND JULY 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	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$367,469	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$339,541	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$198,066	
<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>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$170,678	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$27,388	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$27,388</b>	

**PH OPERATING FUND JULY 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	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$455,829	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$421,186	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$245,692	
<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>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$211,718	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$33,974	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$33,974</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Whiteside County Housing Authority</b>	
B.	<b>Project Number / PPN</b>	<b>IL03200000117D</b>	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$470,058	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$434,334	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$253,362	
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.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$218,327	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$35,035	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$35,035</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Whiteside County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL03200000217D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$330,640	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$305,511	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$178,215	
<b>J.</b>	January Obligation	\$25,618	
<b>K.</b>	February Obligation	\$25,618	
<b>L.</b>	March Obligation	\$19,748	
<b>M.</b>	April Obligation	\$22,697	
<b>N.</b>	May Obligation	\$23,421	
<b>O.</b>	June Obligation	\$36,470	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$153,572	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$24,643	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$24,643</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Housing Authority of the County of Ford</b>	
B.	<b>Project Number / PPN</b>	<b>IL03400000117D</b>	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$147,590	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$136,373	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$79,551	
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.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$68,551	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$11,000	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$11,000</b>	

**PH OPERATING FUND JULY 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	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$327,034	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$302,179	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$176,271	
<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>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$151,897	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$24,374	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$24,374</b>	

**PH OPERATING FUND JULY 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	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$262,692	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$242,727	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$141,591	
<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>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$122,012	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$19,579	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$19,579</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the County of Vermilion, Ill.</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL03600000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$562,857	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$520,080	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$303,380	
<b>J.</b>	January Obligation	\$39,503	
<b>K.</b>	February Obligation	\$39,502	
<b>L.</b>	March Obligation	\$41,010	
<b>M.</b>	April Obligation	\$39,461	
<b>N.</b>	May Obligation	\$39,869	
<b>O.</b>	June Obligation	\$62,084	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$261,429	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$41,951	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$41,951</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Montgomery County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL03700000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$570,261	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$526,921	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$307,371	
<b>J.</b>	January Obligation	\$52,260	
<b>K.</b>	February Obligation	\$52,260	
<b>L.</b>	March Obligation	\$28,763	
<b>M.</b>	April Obligation	\$28,291	
<b>N.</b>	May Obligation	\$40,394	
<b>O.</b>	June Obligation	\$62,900	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$264,868	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$42,503	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$42,503</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Montgomery County Housing Authority	
B.	Project Number / PPN	IL03700000217D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$15,262	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$14,102	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$8,226	
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.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$7,089	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$1,137	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$1,137	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Kankakee County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL03900000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$75,978	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$70,204	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$40,952	
<b>J.</b>	January Obligation	\$5,196	
<b>K.</b>	February Obligation	\$5,195	
<b>L.</b>	March Obligation	\$4,501	
<b>M.</b>	April Obligation	\$6,635	
<b>N.</b>	May Obligation	\$5,382	
<b>O.</b>	June Obligation	\$8,381	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$35,290	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$5,662	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$5,662</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Kankakee County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL03900000217D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$339,921	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$314,087	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$183,217	
<b>J.</b>	January Obligation	\$24,699	
<b>K.</b>	February Obligation	\$24,699	
<b>L.</b>	March Obligation	\$22,630	
<b>M.</b>	April Obligation	\$24,283	
<b>N.</b>	May Obligation	\$24,078	
<b>O.</b>	June Obligation	\$37,494	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$157,883	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$25,334	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$25,334</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Kankakee County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL03900000317D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$820,010	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$757,689	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$441,985	
<b>J.</b>	January Obligation	\$61,379	
<b>K.</b>	February Obligation	\$61,379	
<b>L.</b>	March Obligation	\$59,680	
<b>M.</b>	April Obligation	\$49,898	
<b>N.</b>	May Obligation	\$58,084	
<b>O.</b>	June Obligation	\$90,449	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$380,869	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$61,116	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$61,116</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Kankakee County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL03900000617D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$25,149	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$23,238	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$13,556	
<b>J.</b>	January Obligation	\$1,610	
<b>K.</b>	February Obligation	\$1,611	
<b>L.</b>	March Obligation	\$1,366	
<b>M.</b>	April Obligation	\$2,539	
<b>N.</b>	May Obligation	\$1,781	
<b>O.</b>	June Obligation	\$2,774	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$11,681	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$1,875	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$1,875</b>	

**PH OPERATING FUND JULY 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	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$458,108	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$423,292	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$246,920	
<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>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$212,777	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$34,143	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$34,143</b>	

**PH OPERATING FUND JULY 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	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$619,064	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$572,015	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$333,675	
<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>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$287,536	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$46,139	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$46,139</b>	

**PH OPERATING FUND JULY 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	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$184,335	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$170,326	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$99,357	
<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>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$85,618	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$13,739	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$13,739</b>	

**PH OPERATING FUND JULY 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	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$359,410	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$332,095	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$193,722	
<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>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$166,935	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$26,787	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$26,787</b>	

**PH OPERATING FUND JULY 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	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$507,121	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$468,580	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$273,338	
<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>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$235,542	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$37,796	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$37,796</b>	

**PH OPERATING FUND JULY 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	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$603,508	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$557,641	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$325,291	
<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>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$280,311	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$44,980	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$44,980</b>	

**PH OPERATING FUND JULY 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	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$585,360	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$540,873	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$315,509	
<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>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$271,881	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$43,628	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$43,628</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Pulaski County</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL04500000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$478,870	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$442,476	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$258,111	
<b>J.</b>	January Obligation	\$33,021	
<b>K.</b>	February Obligation	\$33,022	
<b>L.</b>	March Obligation	\$28,060	
<b>M.</b>	April Obligation	\$41,577	
<b>N.</b>	May Obligation	\$33,920	
<b>O.</b>	June Obligation	\$52,820	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$222,420	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$35,691	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$35,691</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Adams County</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL04600000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$236,552	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$218,574	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$127,502	
<b>J.</b>	January Obligation	\$20,150	
<b>K.</b>	February Obligation	\$20,151	
<b>L.</b>	March Obligation	\$15,864	
<b>M.</b>	April Obligation	\$10,858	
<b>N.</b>	May Obligation	\$16,756	
<b>O.</b>	June Obligation	\$26,092	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$109,871	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$17,631	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$17,631</b>	

**PH OPERATING FUND JULY 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	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$875,717	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$809,163	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$472,012	
<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>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$406,743	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$65,269	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$65,269</b>	

**PH OPERATING FUND JULY 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>IL04810012017D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$197,450	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$182,444	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$106,426	
<b>J.</b>	January Obligation	\$14,450	
<b>K.</b>	February Obligation	\$14,451	
<b>L.</b>	March Obligation	\$13,680	
<b>M.</b>	April Obligation	\$13,363	
<b>N.</b>	May Obligation	\$13,986	
<b>O.</b>	June Obligation	\$21,780	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$91,710	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$14,716	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$14,716</b>	

**PH OPERATING FUND JULY 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	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$451,303	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$417,004	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$243,252	
<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>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$209,616	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$33,636	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$33,636	

**PH OPERATING FUND JULY 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>IL04830009517D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$240,130	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$221,880	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$129,430	
<b>J.</b>	January Obligation	\$16,494	
<b>K.</b>	February Obligation	\$16,493	
<b>L.</b>	March Obligation	\$14,559	
<b>M.</b>	April Obligation	\$20,491	
<b>N.</b>	May Obligation	\$17,009	
<b>O.</b>	June Obligation	\$26,487	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$111,533	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$17,897	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$17,897</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Calhoun County</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL04900000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$152,157	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$140,593	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$82,013	
<b>J.</b>	January Obligation	\$11,933	
<b>K.</b>	February Obligation	\$11,934	
<b>L.</b>	March Obligation	\$12,038	
<b>M.</b>	April Obligation	\$7,206	
<b>N.</b>	May Obligation	\$10,778	
<b>O.</b>	June Obligation	\$16,783	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$70,672	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$11,341	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$11,341</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the County of Williamson</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL05000000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$953,522	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$881,054	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$513,948	
<b>J.</b>	January Obligation	\$69,817	
<b>K.</b>	February Obligation	\$69,817	
<b>L.</b>	March Obligation	\$59,658	
<b>M.</b>	April Obligation	\$70,873	
<b>N.</b>	May Obligation	\$67,541	
<b>O.</b>	June Obligation	\$105,175	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$442,881	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$71,067	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$71,067</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Housing Authority of the County of Williamson</b>	
B.	<b>Project Number / PPN</b>	<b>IL05000000217D</b>	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$516,519	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$477,264	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$278,404	
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.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$239,907	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$38,497	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$38,497</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the County of Williamson</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL05000000317D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$465,897	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$430,489	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$251,119	
<b>J.</b>	January Obligation	\$31,080	
<b>K.</b>	February Obligation	\$31,079	
<b>L.</b>	March Obligation	\$27,190	
<b>M.</b>	April Obligation	\$42,655	
<b>N.</b>	May Obligation	\$33,001	
<b>O.</b>	June Obligation	\$51,390	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$216,395	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$34,724	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$34,724</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Housing Authority of the City of Bloomington, IL</b>	
B.	<b>Project Number / PPN</b>	<b>IL05100000117D</b>	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$921,221	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$851,208	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$496,538	
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.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$427,878	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$68,660	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$68,660	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Bloomington, IL</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL05100000217D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$220,691	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$203,918	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$118,952	
<b>J.</b>	January Obligation	\$17,143	
<b>K.</b>	February Obligation	\$17,143	
<b>L.</b>	March Obligation	\$15,648	
<b>M.</b>	April Obligation	\$12,595	
<b>N.</b>	May Obligation	\$15,632	
<b>O.</b>	June Obligation	\$24,343	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$102,504	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$16,448	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$16,448	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Housing Authority of the City of Bloomington, IL</b>	
B.	<b>Project Number / PPN</b>	<b>IL05100000317D</b>	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$595,512	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$550,253	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$320,981	
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.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$276,597	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$44,384	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$44,384</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Housing Authority of the City of Bloomington, IL</b>	
B.	<b>Project Number / PPN</b>	<b>IL05100000417D</b>	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$327,039	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$302,184	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$176,274	
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.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$151,899	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$24,375	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$24,375</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Randolph County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL05200000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$481,639	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$445,034	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$259,603	
<b>J.</b>	January Obligation	\$38,150	
<b>K.</b>	February Obligation	\$38,150	
<b>L.</b>	March Obligation	\$34,492	
<b>M.</b>	April Obligation	\$25,672	
<b>N.</b>	May Obligation	\$34,116	
<b>O.</b>	June Obligation	\$53,126	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$223,706	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$35,897	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$35,897</b>	

**PH OPERATING FUND JULY 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	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$315,355	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$291,388	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$169,976	
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.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$146,473	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$23,503	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$23,503	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the County of Jackson, Il.</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL05300000217D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$392,894	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$363,034	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$211,770	
<b>J.</b>	January Obligation	\$28,519	
<b>K.</b>	February Obligation	\$28,519	
<b>L.</b>	March Obligation	\$24,977	
<b>M.</b>	April Obligation	\$29,305	
<b>N.</b>	May Obligation	\$27,830	
<b>O.</b>	June Obligation	\$43,337	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$182,487	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$29,283	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$29,283</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Housing Authority of the County of Jackson, Il.</b>	
B.	<b>Project Number / PPN</b>	<b>IL05300000317D</b>	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$215,176	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$198,823	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$115,980	
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.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$99,943	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$16,037	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$16,037</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Housing Authority of the County of Jackson, Il.</b>	
B.	<b>Project Number / PPN</b>	<b>IL05300000417D</b>	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$374,461	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$346,002	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$201,835	
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.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$173,925	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$27,910	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$27,910	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the County of Jackson, Il.</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL05300000517D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$143,680	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$132,760	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$77,443	
<b>J.</b>	January Obligation	\$10,314	
<b>K.</b>	February Obligation	\$10,314	
<b>L.</b>	March Obligation	\$7,233	
<b>M.</b>	April Obligation	\$12,848	
<b>N.</b>	May Obligation	\$10,178	
<b>O.</b>	June Obligation	\$15,848	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$66,735	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$10,708	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$10,708</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the County of Jackson, Il.</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL05300000617D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$176,870	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$163,428	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$95,333	
<b>J.</b>	January Obligation	\$11,100	
<b>K.</b>	February Obligation	\$11,101	
<b>L.</b>	March Obligation	\$8,377	
<b>M.</b>	April Obligation	\$19,535	
<b>N.</b>	May Obligation	\$12,529	
<b>O.</b>	June Obligation	\$19,509	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$82,151	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$13,182	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$13,182</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Housing Authority of the County of Jackson, Il.</b>	
B.	<b>Project Number / PPN</b>	<b>IL05300000717D</b>	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$187,692	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$173,427	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$101,166	
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.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$87,177	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$13,989	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$13,989	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the County of Jackson, Il.</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL05300000817D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$187,944	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$173,660	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$101,302	
<b>J.</b>	January Obligation	\$13,453	
<b>K.</b>	February Obligation	\$13,453	
<b>L.</b>	March Obligation	\$10,815	
<b>M.</b>	April Obligation	\$15,530	
<b>N.</b>	May Obligation	\$13,312	
<b>O.</b>	June Obligation	\$20,731	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$87,294	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$14,008	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$14,008	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority - City of Alton</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL05500000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$856,913	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$791,788	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$461,876	
<b>J.</b>	January Obligation	\$61,782	
<b>K.</b>	February Obligation	\$61,782	
<b>L.</b>	March Obligation	\$57,757	
<b>M.</b>	April Obligation	\$61,471	
<b>N.</b>	May Obligation	\$60,698	
<b>O.</b>	June Obligation	\$94,519	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$398,009	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$63,867	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$63,867</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority - City of Alton</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL05500000317D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$	
<b>J.</b>	January Obligation	\$	
<b>K.</b>	February Obligation	\$	
<b>L.</b>	March Obligation	\$	
<b>M.</b>	April Obligation	\$	
<b>N.</b>	May Obligation	\$	
<b>O.</b>	June Obligation	\$	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$	<b>Formula Income exceeds Formula Expenses</b>
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the County of Lake, Il.</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL05600000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$223,517	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$206,530	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$120,476	
<b>J.</b>	January Obligation	\$30,288	
<b>K.</b>	February Obligation	\$	
<b>L.</b>	March Obligation	\$	
<b>M.</b>	April Obligation	\$33,042	
<b>N.</b>	May Obligation	\$15,832	
<b>O.</b>	June Obligation	\$24,655	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$103,817	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$16,659	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$16,659</b>	

**PH OPERATING FUND JULY 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	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$426,146	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$393,759	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$229,693	
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.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$197,932	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$31,761	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$31,761	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the County of Lake, Il.</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL05600000317D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$462,697	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$427,532	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$249,394	
<b>J.</b>	January Obligation	\$35,189	
<b>K.</b>	February Obligation	\$35,189	
<b>L.</b>	March Obligation	\$31,060	
<b>M.</b>	April Obligation	\$29,659	
<b>N.</b>	May Obligation	\$32,775	
<b>O.</b>	June Obligation	\$51,036	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$214,908	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$34,486	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$34,486</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the County of Lake, Il.</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL05600000417D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$392,592	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$362,755	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$211,607	
<b>J.</b>	January Obligation	\$30,185	
<b>K.</b>	February Obligation	\$30,185	
<b>L.</b>	March Obligation	\$29,490	
<b>M.</b>	April Obligation	\$21,374	
<b>N.</b>	May Obligation	\$27,809	
<b>O.</b>	June Obligation	\$43,304	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$182,347	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$29,260	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$29,260</b>	

**PH OPERATING FUND JULY 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	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$387,177	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$357,752	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$208,689	
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.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$179,832	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$28,857	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$28,857	

**PH OPERATING FUND JULY 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>IL05700000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$819,913	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$757,600	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$441,933	
<b>J.</b>	January Obligation	\$58,241	
<b>K.</b>	February Obligation	\$58,240	
<b>L.</b>	March Obligation	\$57,836	
<b>M.</b>	April Obligation	\$57,992	
<b>N.</b>	May Obligation	\$58,077	
<b>O.</b>	June Obligation	\$90,438	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$380,824	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$61,109	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$61,109</b>	

**PH OPERATING FUND JULY 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>IL05700000217D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$334,444	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$309,026	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$180,265	
<b>J.</b>	January Obligation	\$21,742	
<b>K.</b>	February Obligation	\$21,743	
<b>L.</b>	March Obligation	\$19,844	
<b>M.</b>	April Obligation	\$31,430	
<b>N.</b>	May Obligation	\$23,690	
<b>O.</b>	June Obligation	\$36,890	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$155,339	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$24,926	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$24,926</b>	

**PH OPERATING FUND JULY 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	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$373,946	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$345,526	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$201,557	
<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>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$173,686	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$27,871	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$27,871</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Pope County</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL05800000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$272,947	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$252,203	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$147,118	
<b>J.</b>	January Obligation	\$23,230	
<b>K.</b>	February Obligation	\$23,229	
<b>L.</b>	March Obligation	\$19,040	
<b>M.</b>	April Obligation	\$11,836	
<b>N.</b>	May Obligation	\$19,334	
<b>O.</b>	June Obligation	\$30,106	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$126,775	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$20,343	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$20,343</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of Jefferson County	
B.	Project Number / PPN	IL05900000117D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$454,449	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$419,911	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$244,948	
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.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$211,077	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$33,871	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$33,871	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of Jefferson County	
B.	Project Number / PPN	IL05900000217D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$377,895	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$349,175	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$203,685	
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.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$175,520	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$28,165	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$28,165	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Housing Authority of Gallatin County</b>	
B.	<b>Project Number / PPN</b>	<b>IL06000000117D</b>	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$295,241	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$272,803	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$159,135	
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.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$137,130	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$22,005	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$22,005</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the County of Franklin</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL06100000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$526,659	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$486,633	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$283,869	
<b>J.</b>	January Obligation	\$39,882	
<b>K.</b>	February Obligation	\$39,882	
<b>L.</b>	March Obligation	\$33,096	
<b>M.</b>	April Obligation	\$36,360	
<b>N.</b>	May Obligation	\$37,305	
<b>O.</b>	June Obligation	\$58,092	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$244,617	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$39,252	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$39,252</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the County of Franklin</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL06100000217D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$514,724	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$475,605	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$277,436	
<b>J.</b>	January Obligation	\$37,152	
<b>K.</b>	February Obligation	\$37,152	
<b>L.</b>	March Obligation	\$33,096	
<b>M.</b>	April Obligation	\$38,438	
<b>N.</b>	May Obligation	\$36,460	
<b>O.</b>	June Obligation	\$56,775	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$239,073	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$38,363	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$38,363</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Housing Authority of the County of Franklin</b>	
B.	<b>Project Number / PPN</b>	<b>IL06100000317D</b>	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$192,364	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$177,744	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$103,684	
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.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$89,347	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$14,337	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$14,337</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Housing Authority of the County of Franklin</b>	
B.	<b>Project Number / PPN</b>	<b>IL06100000417D</b>	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$174,725	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$161,446	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$94,177	
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.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$81,154	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$13,023	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$13,023</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the County of Franklin</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL06100000517D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$326,517	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$301,702	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$175,993	
<b>J.</b>	January Obligation	\$23,999	
<b>K.</b>	February Obligation	\$23,999	
<b>L.</b>	March Obligation	\$20,891	
<b>M.</b>	April Obligation	\$23,624	
<b>N.</b>	May Obligation	\$23,128	
<b>O.</b>	June Obligation	\$36,016	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$151,657	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$24,336	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$24,336</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Effingham County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL06200000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$211,116	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$195,071	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$113,791	
<b>J.</b>	January Obligation	\$14,102	
<b>K.</b>	February Obligation	\$14,103	
<b>L.</b>	March Obligation	\$11,338	
<b>M.</b>	April Obligation	\$20,273	
<b>N.</b>	May Obligation	\$14,954	
<b>O.</b>	June Obligation	\$23,287	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$98,057	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$15,734	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$15,734</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Johnson County</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL06300000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$176,858	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$163,417	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$95,327	
<b>J.</b>	January Obligation	\$13,508	
<b>K.</b>	February Obligation	\$13,507	
<b>L.</b>	March Obligation	\$11,580	
<b>M.</b>	April Obligation	\$11,515	
<b>N.</b>	May Obligation	\$12,527	
<b>O.</b>	June Obligation	\$19,508	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$82,145	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$13,182	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$13,182</b>	

**PH OPERATING FUND JULY 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	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$386,740	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$357,348	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$208,453	
<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>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$179,629	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$28,824	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$28,824</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the County of Hardin</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL06600000617D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$444,259	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$410,495	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$239,455	
<b>J.</b>	January Obligation	\$31,574	
<b>K.</b>	February Obligation	\$31,573	
<b>L.</b>	March Obligation	\$27,032	
<b>M.</b>	April Obligation	\$35,694	
<b>N.</b>	May Obligation	\$31,469	
<b>O.</b>	June Obligation	\$49,002	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$206,344	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$33,111	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$33,111</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Housing Authority of the County of Union</b>	
B.	<b>Project Number / PPN</b>	<b>IL06700000817D</b>	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$172,061	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$158,984	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$92,741	
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.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$79,917	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$12,824	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$12,824</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the County of Union</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL06700001717D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$517,206	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$477,898	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$278,774	
<b>J.</b>	January Obligation	\$35,266	
<b>K.</b>	February Obligation	\$35,266	
<b>L.</b>	March Obligation	\$26,036	
<b>M.</b>	April Obligation	\$49,974	
<b>N.</b>	May Obligation	\$36,635	
<b>O.</b>	June Obligation	\$57,049	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$240,226	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$38,548	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$38,548</b>	

**PH OPERATING FUND JULY 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	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$268,883	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$248,448	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$144,928	
<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>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$124,888	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$20,040	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$20,040</b>	

**PH OPERATING FUND JULY 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	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$234,992	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$217,133	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$126,661	
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.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$109,147	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$17,514	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$17,514	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Housing Authority of the County of Cumberland, Il.</b>	
B.	<b>Project Number / PPN</b>	<b>IL07000000117D</b>	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$249,835	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$230,848	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$134,661	
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.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$116,041	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$18,620	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$18,620</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Pike County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL07100000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$568,718	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$525,495	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$306,539	
<b>J.</b>	January Obligation	\$36,396	
<b>K.</b>	February Obligation	\$36,396	
<b>L.</b>	March Obligation	\$33,082	
<b>M.</b>	April Obligation	\$55,263	
<b>N.</b>	May Obligation	\$40,284	
<b>O.</b>	June Obligation	\$62,731	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$264,152	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$42,387	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$42,387</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Greene County</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL07200000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$393,361	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$363,466	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$212,022	
<b>J.</b>	January Obligation	\$26,083	
<b>K.</b>	February Obligation	\$26,084	
<b>L.</b>	March Obligation	\$21,842	
<b>M.</b>	April Obligation	\$37,443	
<b>N.</b>	May Obligation	\$27,863	
<b>O.</b>	June Obligation	\$43,389	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$182,704	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$29,318	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$29,318</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Scott County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL07300000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$297,339	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$274,741	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$160,266	
<b>J.</b>	January Obligation	\$22,685	
<b>K.</b>	February Obligation	\$22,685	
<b>L.</b>	March Obligation	\$21,425	
<b>M.</b>	April Obligation	\$17,451	
<b>N.</b>	May Obligation	\$21,062	
<b>O.</b>	June Obligation	\$32,797	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$138,105	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$22,161	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$22,161	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Housing Authority of the County of Jersey</b>	
B.	<b>Project Number / PPN</b>	<b>IL07400000117D</b>	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$344,916	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$318,702	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$185,910	
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.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$160,203	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$25,707	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$25,707</b>	

**PH OPERATING FUND JULY 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	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$266,693	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$246,424	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$143,747	
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.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$123,871	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$19,876	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$19,876	

**PH OPERATING FUND JULY 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	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$414,416	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$382,920	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$223,370	
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.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$192,483	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$30,887	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$30,887	

**PH OPERATING FUND JULY 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	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$207,992	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$192,185	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$112,108	
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.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$96,606	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$15,502	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$15,502	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the County of Bond</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL07800000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$384,768	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$355,526	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$207,390	
<b>J.</b>	January Obligation	\$26,598	
<b>K.</b>	February Obligation	\$26,599	
<b>L.</b>	March Obligation	\$22,543	
<b>M.</b>	April Obligation	\$33,278	
<b>N.</b>	May Obligation	\$27,254	
<b>O.</b>	June Obligation	\$42,441	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$178,713	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$28,677	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$28,677</b>	

**PH OPERATING FUND JULY 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	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$358,373	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$331,137	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$193,163	
<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>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$166,453	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$26,710	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$26,710</b>	

**PH OPERATING FUND JULY 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	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$358,153	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$330,933	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$193,044	
<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>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$166,351	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$26,693	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$26,693	

**PH OPERATING FUND JULY 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>IL07900000317D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$364,129	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$336,455	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$196,265	
<b>J.</b>	January Obligation	\$24,345	
<b>K.</b>	February Obligation	\$24,345	
<b>L.</b>	March Obligation	\$20,259	
<b>M.</b>	April Obligation	\$34,221	
<b>N.</b>	May Obligation	\$25,793	
<b>O.</b>	June Obligation	\$40,164	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$169,127	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$27,138	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$27,138</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Edwards County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL08000000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$105,460	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$97,445	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$56,843	
<b>J.</b>	January Obligation	\$6,376	
<b>K.</b>	February Obligation	\$6,376	
<b>L.</b>	March Obligation	\$5,081	
<b>M.</b>	April Obligation	\$12,047	
<b>N.</b>	May Obligation	\$7,470	
<b>O.</b>	June Obligation	\$11,633	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$48,983	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$7,860	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$7,860</b>	

**PH OPERATING FUND JULY 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	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$77,452	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$71,566	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$41,747	
<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>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$35,974	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$5,773	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$5,773</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the County of Jodaviess</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL08200000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$247,393	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$228,591	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$133,345	
<b>J.</b>	January Obligation	\$18,240	
<b>K.</b>	February Obligation	\$18,239	
<b>L.</b>	March Obligation	\$13,723	
<b>M.</b>	April Obligation	\$19,893	
<b>N.</b>	May Obligation	\$17,523	
<b>O.</b>	June Obligation	\$27,288	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$114,906	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$18,439	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$18,439</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Winnebago County Housing Authority	
B.	Project Number / PPN	IL08300000117D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$130,432	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$120,519	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$70,303	
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.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$60,582	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$9,721	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$9,721</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Winnebago County Housing Authority</b>	
B.	<b>Project Number / PPN</b>	<b>IL08300000317D</b>	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$40,699	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$37,606	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$21,937	
J.	January Obligation	\$3,819	
K.	February Obligation	\$3,819	
L.	March Obligation	\$1,452	
M.	April Obligation	\$2,441	
N.	May Obligation	\$2,883	
O.	June Obligation	\$4,490	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$18,904	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$3,033	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$3,033</b>	

**PH OPERATING FUND JULY 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>IL08300000617D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$290,065	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$268,020	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$156,345	
<b>J.</b>	January Obligation	\$21,396	
<b>K.</b>	February Obligation	\$21,395	
<b>L.</b>	March Obligation	\$17,476	
<b>M.</b>	April Obligation	\$21,918	
<b>N.</b>	May Obligation	\$20,546	
<b>O.</b>	June Obligation	\$31,995	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$134,726	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$21,619	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$21,619	

**PH OPERATING FUND JULY 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	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$40,073	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$37,027	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$21,599	
<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>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$18,613	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$2,986	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$2,986</b>	

**PH OPERATING FUND JULY 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	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$7,335	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$6,778	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$3,954	
<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>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$3,407	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$547	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$547</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Winnebago County Housing Authority	
B.	Project Number / PPN	IL08300000917D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$604	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$558	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$326	
J.	January Obligation	\$158	
K.	February Obligation	\$159	
L.	March Obligation	\$137	
M.	April Obligation	\$	
N.	May Obligation	\$	
O.	June Obligation	\$	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$454	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$-128	<b>Previously obligated amount exceeds Expected 7 months amount</b>
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$	

**PH OPERATING FUND JULY 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	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$243,789	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$225,261	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$131,402	
<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>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$113,232	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$18,170	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$18,170</b>	

**PH OPERATING FUND JULY 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	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$187,190	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$172,964	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$100,896	
<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>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$86,944	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$13,952	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$13,952</b>	

**PH OPERATING FUND JULY 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>IL08400000417D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$136,658	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$126,272	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$73,659	
<b>J.</b>	January Obligation	\$9,349	
<b>K.</b>	February Obligation	\$9,350	
<b>L.</b>	March Obligation	\$5,449	
<b>M.</b>	April Obligation	\$14,572	
<b>N.</b>	May Obligation	\$9,680	
<b>O.</b>	June Obligation	\$15,074	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$63,474	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$10,185	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$10,185</b>	

**PH OPERATING FUND JULY 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>IL08500000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$350,287	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$323,665	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$188,805	
<b>J.</b>	January Obligation	\$24,006	
<b>K.</b>	February Obligation	\$24,007	
<b>L.</b>	March Obligation	\$18,931	
<b>M.</b>	April Obligation	\$32,304	
<b>N.</b>	May Obligation	\$24,812	
<b>O.</b>	June Obligation	\$38,637	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$162,697	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$26,108	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$26,108</b>	

**PH OPERATING FUND JULY 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	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$786,447	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$726,677	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$423,895	
<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>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$365,280	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$58,615	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$58,615	

**PH OPERATING FUND JULY 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	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$55,578	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$51,354	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$29,957	
<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>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$25,814	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$4,143	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$4,143</b>	

**PH OPERATING FUND JULY 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>IL08600000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$247,557	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$228,743	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$133,433	
<b>J.</b>	January Obligation	\$18,689	
<b>K.</b>	February Obligation	\$18,688	
<b>L.</b>	March Obligation	\$12,870	
<b>M.</b>	April Obligation	\$19,894	
<b>N.</b>	May Obligation	\$17,535	
<b>O.</b>	June Obligation	\$27,307	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$114,983	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$18,450	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$18,450</b>	

**PH OPERATING FUND JULY 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	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$180,384	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$166,675	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$97,227	
<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>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$83,783	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$13,444	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$13,444</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the County of Shelby, Il.</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL08700000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$231,009	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$213,452	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$124,514	
<b>J.</b>	January Obligation	\$18,257	
<b>K.</b>	February Obligation	\$18,258	
<b>L.</b>	March Obligation	\$15,354	
<b>M.</b>	April Obligation	\$13,584	
<b>N.</b>	May Obligation	\$16,363	
<b>O.</b>	June Obligation	\$25,481	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$107,297	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$17,217	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$17,217</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Housing Authority of the County of Wayne, Illinois</b>	
B.	<b>Project Number / PPN</b>	<b>IL08800000117D</b>	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$348,052	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$321,600	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$187,600	
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.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$161,659	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$25,941	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$25,941	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Housing Authority of the County of Dekalb</b>	
B.	<b>Project Number / PPN</b>	<b>IL08900010017D</b>	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$478,941	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$442,541	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$258,149	
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.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$222,453	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$35,696	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$35,696</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the County of Dekalb</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL08900020017D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$113,226	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$104,621	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$61,029	
<b>J.</b>	January Obligation	\$9,900	
<b>K.</b>	February Obligation	\$9,900	
<b>L.</b>	March Obligation	\$8,720	
<b>M.</b>	April Obligation	\$3,561	
<b>N.</b>	May Obligation	\$8,020	
<b>O.</b>	June Obligation	\$12,489	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$52,590	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$8,439	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$8,439</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Housing Authority of the County of Dekalb</b>	
B.	<b>Project Number / PPN</b>	<b>IL08900030017D</b>	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$314,119	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$290,246	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$169,310	
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.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$145,899	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$23,411	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$23,411</b>	

**PH OPERATING FUND JULY 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	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$1,236,513	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$1,142,538	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$666,481	
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.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$574,321	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$92,160	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$92,160	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Aurora Housing Authority Ofthe City of Aurora</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL09000000217D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$1,186,994	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$1,096,782	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$639,790	
<b>J.</b>	January Obligation	\$90,412	
<b>K.</b>	February Obligation	\$90,413	
<b>L.</b>	March Obligation	\$85,736	
<b>M.</b>	April Obligation	\$69,754	
<b>N.</b>	May Obligation	\$84,079	
<b>O.</b>	June Obligation	\$130,927	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$551,321	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$88,469	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$88,469</b>	

**PH OPERATING FUND JULY 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>IL09100000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$331,091	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$305,928	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$178,458	
<b>J.</b>	January Obligation	\$23,853	
<b>K.</b>	February Obligation	\$23,853	
<b>L.</b>	March Obligation	\$19,561	
<b>M.</b>	April Obligation	\$26,542	
<b>N.</b>	May Obligation	\$23,452	
<b>O.</b>	June Obligation	\$36,521	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$153,782	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$24,676	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$24,676</b>	

**PH OPERATING FUND JULY 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	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$343,408	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$317,309	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$185,097	
<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>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$159,502	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$25,595	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$25,595</b>	

**PH OPERATING FUND JULY 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	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$175,112	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$161,803	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$94,385	
<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>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$81,334	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$13,051	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$13,051</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the County of Wabash, Il.</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL09300000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$227,637	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$210,337	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$122,697	
<b>J.</b>	January Obligation	\$17,687	
<b>K.</b>	February Obligation	\$17,687	
<b>L.</b>	March Obligation	\$12,406	
<b>M.</b>	April Obligation	\$16,717	
<b>N.</b>	May Obligation	\$16,124	
<b>O.</b>	June Obligation	\$25,109	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$105,730	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$16,967	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$16,967</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Livingston County Housing Authority</b>	
B.	<b>Project Number / PPN</b>	<b>IL09400000117D</b>	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$606,197	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$560,126	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$326,740	
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.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$281,559	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$45,181	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$45,181</b>	

**PH OPERATING FUND JULY 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	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$208,661	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$192,803	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$112,468	
<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>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$96,917	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$15,551	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$15,551	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Housing Authority of the County of Richland</b>	
B.	<b>Project Number / PPN</b>	<b>IL09600000117D</b>	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$174,128	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$160,894	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$93,855	
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.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$80,877	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$12,978	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$12,978	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Hancock County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL09700000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$60,356	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$55,769	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$32,532	
<b>J.</b>	January Obligation	\$4,637	
<b>K.</b>	February Obligation	\$4,636	
<b>L.</b>	March Obligation	\$4,456	
<b>M.</b>	April Obligation	\$3,372	
<b>N.</b>	May Obligation	\$4,275	
<b>O.</b>	June Obligation	\$6,658	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$28,034	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$4,498	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$4,498</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the County of Brown</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL09900000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$135,843	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$125,519	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$73,219	
<b>J.</b>	January Obligation	\$10,981	
<b>K.</b>	February Obligation	\$10,981	
<b>L.</b>	March Obligation	\$10,213	
<b>M.</b>	April Obligation	\$6,314	
<b>N.</b>	May Obligation	\$9,622	
<b>O.</b>	June Obligation	\$14,984	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$63,095	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$10,124	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$10,124</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority County of Coles</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL10000000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$549,285	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$507,539	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$296,064	
<b>J.</b>	January Obligation	\$40,648	
<b>K.</b>	February Obligation	\$40,649	
<b>L.</b>	March Obligation	\$35,757	
<b>M.</b>	April Obligation	\$38,577	
<b>N.</b>	May Obligation	\$38,907	
<b>O.</b>	June Obligation	\$60,588	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$255,126	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$40,938	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$40,938</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>The Housing Authority of the County of Cass Il.</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL10200000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$142,114	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$131,313	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$76,599	
<b>J.</b>	January Obligation	\$13,083	
<b>K.</b>	February Obligation	\$13,083	
<b>L.</b>	March Obligation	\$11,319	
<b>M.</b>	April Obligation	\$2,781	
<b>N.</b>	May Obligation	\$10,066	
<b>O.</b>	June Obligation	\$15,676	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$66,008	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$10,591	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$10,591</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Village of Oak Park</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL10300000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$479,960	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$443,483	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$258,698	
<b>J.</b>	January Obligation	\$36,064	
<b>K.</b>	February Obligation	\$36,064	
<b>L.</b>	March Obligation	\$31,276	
<b>M.</b>	April Obligation	\$32,585	
<b>N.</b>	May Obligation	\$33,997	
<b>O.</b>	June Obligation	\$52,940	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$222,926	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$35,772	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$35,772</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Woodford County Housing Authority	
B.	Project Number / PPN	IL10400000117D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$119,101	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$110,049	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$64,195	
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.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$55,319	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$8,876	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$8,876	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Housing Authority of the City of North Chicago, IL</b>	
B.	<b>Project Number / PPN</b>	<b>IL10700000117D</b>	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$360,577	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$333,173	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$194,351	
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.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$167,477	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$26,874	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$26,874	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the County of Lawrence, Il.</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL10800000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$299,115	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$276,382	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$161,223	
<b>J.</b>	January Obligation	\$22,501	
<b>K.</b>	February Obligation	\$22,501	
<b>L.</b>	March Obligation	\$15,851	
<b>M.</b>	April Obligation	\$23,896	
<b>N.</b>	May Obligation	\$21,188	
<b>O.</b>	June Obligation	\$32,993	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$138,930	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$22,293	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$22,293	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>McHenry County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL11600000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$112,829	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$104,254	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$60,815	
<b>J.</b>	January Obligation	\$8,131	
<b>K.</b>	February Obligation	\$8,131	
<b>L.</b>	March Obligation	\$7,884	
<b>M.</b>	April Obligation	\$7,822	
<b>N.</b>	May Obligation	\$7,992	
<b>O.</b>	June Obligation	\$12,446	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$52,406	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$8,409	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$8,409</b>	

**PH OPERATING FUND JULY 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	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$81,578	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$75,378	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$43,971	
<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>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$37,891	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$6,080	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$6,080</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Edgar County</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL12000000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$431,706	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$398,896	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$232,689	
<b>J.</b>	January Obligation	\$32,807	
<b>K.</b>	February Obligation	\$32,808	
<b>L.</b>	March Obligation	\$27,295	
<b>M.</b>	April Obligation	\$29,407	
<b>N.</b>	May Obligation	\$30,579	
<b>O.</b>	June Obligation	\$47,618	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$200,514	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$32,175	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$32,175</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Marion, Illinois</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL12600000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$454,531	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$419,987	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$244,992	
<b>J.</b>	January Obligation	\$32,234	
<b>K.</b>	February Obligation	\$32,235	
<b>L.</b>	March Obligation	\$28,454	
<b>M.</b>	April Obligation	\$35,861	
<b>N.</b>	May Obligation	\$32,196	
<b>O.</b>	June Obligation	\$50,135	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$211,115	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$33,877	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$33,877</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Marion, Illinois</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL12600000217D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$636,106	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$587,762	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$342,861	
<b>J.</b>	January Obligation	\$44,727	
<b>K.</b>	February Obligation	\$44,727	
<b>L.</b>	March Obligation	\$43,288	
<b>M.</b>	April Obligation	\$47,488	
<b>N.</b>	May Obligation	\$45,058	
<b>O.</b>	June Obligation	\$70,163	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$295,451	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$47,410	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$47,410</b>	

**PH OPERATING FUND JULY 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	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$156,545	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$144,648	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$84,378	
<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>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$72,710	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$11,668	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$11,668</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Mercer County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IL13100000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$126,624	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$117,001	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$68,251	
<b>J.</b>	January Obligation	\$9,374	
<b>K.</b>	February Obligation	\$9,374	
<b>L.</b>	March Obligation	\$7,787	
<b>M.</b>	April Obligation	\$9,342	
<b>N.</b>	May Obligation	\$8,969	
<b>O.</b>	June Obligation	\$13,967	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$58,813	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$9,438	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$9,438</b>	