

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	WPA2ALH6KBH5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,678,708	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,467,862	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$657,276	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$162,342	
M.	Partial February, March, and Partial April Obligation	\$312,843	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$475,185	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$182,091	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	WPA2ALH6KBH5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$2,673,695	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$2,337,879	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,046,850	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$254,786	
M.	Partial February, March, and Partial April Obligation	\$502,046	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$756,832	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$290,018	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100000324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	WPA2ALH6KBH5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,930,984	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,688,452	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$756,051	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$174,205	
M.	Partial February, March, and Partial April Obligation	\$372,391	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$546,596	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$209,455	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100000424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	WPA2ALH6KBH5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,148,626	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,004,359	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$449,730	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$125,195	
M.	Partial February, March, and Partial April Obligation	\$199,942	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$325,137	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$124,593	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100000524D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	WPA2ALH6KBH5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,215,113	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,062,495	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$475,762	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$101,173	
M.	Partial February, March, and Partial April Obligation	\$242,784	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$343,957	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$131,805	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100000624D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	WPA2ALH6KBH5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$683,112	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$597,313	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$267,463	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$57,627	
M.	Partial February, March, and Partial April Obligation	\$135,739	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$193,366	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$74,097	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100000724D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	WPA2ALH6KBH5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$630,871	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$551,634	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$247,009	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$83,899	
M.	Partial February, March, and Partial April Obligation	\$94,679	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$178,578	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$68,431	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100000824D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	WPA2ALH6KBH5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$289,868	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$253,461	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$113,494	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$31,080	
M.	Partial February, March, and Partial April Obligation	\$50,972	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$82,052	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$31,442	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100001024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	WPA2ALH6KBH5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$259,755	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$227,130	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,704	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$23,435	
M.	Partial February, March, and Partial April Obligation	\$50,093	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$73,528	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$28,176	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100001124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	WPA2ALH6KBH5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$36,110	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$31,575	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,139	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$4,404	
M.	Partial February, March, and Partial April Obligation	\$5,818	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$10,222	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$3,917	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100001224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	WPA2ALH6KBH5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$487,298	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$426,093	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$190,795	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$27,692	
M.	Partial February, March, and Partial April Obligation	\$110,245	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$137,937	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$52,858	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100001324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	WPA2ALH6KBH5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$14,220	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$12,434	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,568	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$1,225	
M.	Partial February, March, and Partial April Obligation	\$2,800	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$4,025	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$1,543	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100001524D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	WPA2ALH6KBH5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$10,026	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$8,767	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,926	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$4,213	
M.	Partial February, March, and Partial April Obligation	\$	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$4,213	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$	Overfunded to date

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CHICAGO HOUSING AUTHORITY	
B.	Project Number / PPN	IL00200100024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	LQ73XVCA7YZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$176,058,143	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$153,945,240	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,933,252	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$21,107,748	
M.	Partial February, March, and Partial April Obligation	\$28,728,333	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$49,836,081	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$19,097,171	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peoria Housing Authority	
B.	Project Number / PPN	IL00300000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	XFT7HSDNMFQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,117,946	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$977,532	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$437,717	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$151,645	
M.	Partial February, March, and Partial April Obligation	\$164,808	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$316,453	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$121,264	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peoria Housing Authority	
B.	Project Number / PPN	IL00300000324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	XFT7HSDNMFQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$664,734	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$581,243	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$260,268	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$73,116	
M.	Partial February, March, and Partial April Obligation	\$115,047	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$188,163	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$72,105	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peoria Housing Authority	
B.	Project Number / PPN	IL00300000424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	XFT7HSDNMFQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$6,445	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$5,636	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,524	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$402	
M.	Partial February, March, and Partial April Obligation	\$1,423	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$1,825	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$699	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peoria Housing Authority	
B.	Project Number / PPN	IL00300000524D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	XFT7HSDNMFQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$713,067	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$623,506	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$279,192	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$78,777	
M.	Partial February, March, and Partial April Obligation	\$123,068	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$201,845	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$77,347	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peoria Housing Authority	
B.	Project Number / PPN	IL00300000624D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	XFT7HSDNMFQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$165,206	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$144,456	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,684	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$21,124	
M.	Partial February, March, and Partial April Obligation	\$25,640	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$46,764	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$17,920	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peoria Housing Authority	
B.	Project Number / PPN	IL00300000724D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	XFT7HSDNMFQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$343,880	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$300,689	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$134,642	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$38,050	
M.	Partial February, March, and Partial April Obligation	\$59,291	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$97,341	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$37,301	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peoria Housing Authority	
B.	Project Number / PPN	IL00300000824D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	XFT7HSDNMFQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$194,762	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$170,300	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,257	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$18,129	
M.	Partial February, March, and Partial April Obligation	\$37,002	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$55,131	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$21,126	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peoria Housing Authority	
B.	Project Number / PPN	IL00300000924D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	XFT7HSDNMFQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$59,527	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$52,050	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,307	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$4,263	
M.	Partial February, March, and Partial April Obligation	\$12,587	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$16,850	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$6,457	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peoria Housing Authority	
B.	Project Number / PPN	IL00300001124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	XFT7HSDNMFQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$122,748	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$107,331	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,060	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$15,114	
M.	Partial February, March, and Partial April Obligation	\$19,632	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$34,746	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$13,314	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B.	Project Number / PPN	IL00400000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	XVA9J5NGADB7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,207,169	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,055,549	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$472,651	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$142,832	
M.	Partial February, March, and Partial April Obligation	\$198,877	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$341,709	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$130,942	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B.	Project Number / PPN	IL00400000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	XVA9J5NGADB7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$757,195	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$662,091	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$296,470	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$91,781	
M.	Partial February, March, and Partial April Obligation	\$122,555	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$214,336	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$82,134	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B.	Project Number / PPN	IL00400000324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	XVA9J5NGADB7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,246,288	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,089,754	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$487,968	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$152,214	
M.	Partial February, March, and Partial April Obligation	\$200,568	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$352,782	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$135,186	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B.	Project Number / PPN	IL00400000424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	XVA9J5NGADB7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$88,182	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$77,106	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,526	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$10,517	
M.	Partial February, March, and Partial April Obligation	\$14,444	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$24,961	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$9,565	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B.	Project Number / PPN	IL00400000524D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	XVA9J5NGADB7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$245,936	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$215,046	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,293	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$25,787	
M.	Partial February, March, and Partial April Obligation	\$43,829	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$69,616	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$26,677	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B.	Project Number / PPN	IL00400000624D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	XVA9J5NGADB7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$17,310	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$15,136	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,778	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$546	
M.	Partial February, March, and Partial April Obligation	\$4,354	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$4,900	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$1,878	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B.	Project Number / PPN	IL00400000724D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	XVA9J5NGADB7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$189,564	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$165,755	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,221	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$18,725	
M.	Partial February, March, and Partial April Obligation	\$34,934	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$53,659	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$20,562	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B.	Project Number / PPN	IL00400000824D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	XVA9J5NGADB7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$3,807	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$3,329	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,491	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$227	
M.	Partial February, March, and Partial April Obligation	\$851	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$1,078	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$413	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B.	Project Number / PPN	IL00400000924D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	XVA9J5NGADB7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$269,805	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$235,917	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,638	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$31,394	
M.	Partial February, March, and Partial April Obligation	\$44,978	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$76,372	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$29,266	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Granite City Housing Authority	
B.	Project Number / PPN	IL00500000424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	FME7U9SGNJA3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$420,074	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$367,313	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$164,475	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$46,079	
M.	Partial February, March, and Partial April Obligation	\$72,830	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$118,909	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$45,566	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Granite City Housing Authority	
B.	Project Number / PPN	IL00500000624D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	FME7U9SGNJA3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$257,107	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$224,814	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,667	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$38,946	
M.	Partial February, March, and Partial April Obligation	\$33,832	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$72,778	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$27,889	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Granite City Housing Authority	
B.	Project Number / PPN	IL00500000824D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	FME7U9SGNJA3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$180,994	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$158,261	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,866	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$31,351	
M.	Partial February, March, and Partial April Obligation	\$19,882	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$51,233	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$19,633	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Granite City Housing Authority	
B.	Project Number / PPN	IL00500000924D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	FME7U9SGNJA3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$51,181	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$44,753	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,039	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$9,368	
M.	Partial February, March, and Partial April Obligation	\$5,120	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$14,488	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$5,551	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Granite City Housing Authority	
B.	Project Number / PPN	IL00500001024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	FME7U9SGNJA3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$17,773	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$15,541	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,959	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$1,840	
M.	Partial February, March, and Partial April Obligation	\$3,191	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$5,031	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$1,928	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexander County Housing Authority	
B.	Project Number / PPN	IL00700000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	Z1HPHFD2HCP8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$173,045	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$151,311	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,754	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$19,438	
M.	Partial February, March, and Partial April Obligation	\$29,545	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$48,983	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$18,771	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexander County Housing Authority	
B.	Project Number / PPN	IL00700000324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	Z1HPHFD2HCP8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$461,477	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$403,515	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$180,685	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$57,696	
M.	Partial February, March, and Partial April Obligation	\$72,932	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$130,628	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$50,057	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of Henry County	
B.	Project Number / PPN	IL00900000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	P8NSE3B616N7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,166,604	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,020,079	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$456,769	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$147,725	
M.	Partial February, March, and Partial April Obligation	\$182,501	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$330,226	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$126,543	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of Henry County	
B.	Project Number / PPN	IL00900000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	P8NSE3B616N7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$707,452	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$618,596	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$276,994	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$78,181	
M.	Partial February, March, and Partial April Obligation	\$122,075	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$200,256	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$76,738	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of Henry County	
B.	Project Number / PPN	IL00900000524D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	P8NSE3B616N7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$3,897	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$3,408	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,526	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$703	
M.	Partial February, March, and Partial April Obligation	\$400	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$1,103	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$423	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Grtr Metro. Area Hsng Auth of Rock Island County	
B.	Project Number / PPN	IL01000000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	MER9REDX1D75	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$575,104	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$502,871	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$225,174	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$68,640	
M.	Partial February, March, and Partial April Obligation	\$94,152	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$162,792	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$62,382	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Grtr Metro. Area Hsng Auth of Rock Island County	
B.	Project Number / PPN	IL01000000524D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	MER9REDX1D75	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$222,744	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$194,767	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$87,212	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$27,848	
M.	Partial February, March, and Partial April Obligation	\$35,203	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$63,051	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$24,161	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Grtr Metro. Area Hsng Auth of Rock Island County	
B.	Project Number / PPN	IL01000000724D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	MER9REDX1D75	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$371,733	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$325,043	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$145,547	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$48,173	
M.	Partial February, March, and Partial April Obligation	\$57,052	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$105,225	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$40,322	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Grtr Metro. Area Hsng Auth of Rock Island County	
B.	Project Number / PPN	IL01000001224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	MER9REDX1D75	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$713,516	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$623,898	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$279,368	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$88,004	
M.	Partial February, March, and Partial April Obligation	\$113,968	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$201,972	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$77,396	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Danville, IL	
B.	Project Number / PPN	IL01100010124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	N8ACKEX3MA25	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,618,925	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,415,588	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$633,869	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$174,468	
M.	Partial February, March, and Partial April Obligation	\$283,795	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$458,263	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$175,606	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Danville, IL	
B.	Project Number / PPN	IL01100010224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	N8ACKEX3MA25	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$563,366	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$492,607	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$220,578	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$62,004	
M.	Partial February, March, and Partial April Obligation	\$97,466	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$159,470	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$61,108	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Danville, IL	
B.	Project Number / PPN	IL01100010324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	N8ACKEX3MA25	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$437,213	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$382,299	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$171,185	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$43,111	
M.	Partial February, March, and Partial April Obligation	\$80,649	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$123,760	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$47,425	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Danville, IL	
B.	Project Number / PPN	IL01100010424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	N8ACKEX3MA25	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$764,150	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$668,173	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$299,193	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$90,094	
M.	Partial February, March, and Partial April Obligation	\$126,211	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$216,305	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$82,888	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DECATUR HOUSING AUTHORITY	
B.	Project Number / PPN	IL01200001524D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	LTGSZNLK5HV8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$251,551	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$219,956	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,491	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$30,293	
M.	Partial February, March, and Partial April Obligation	\$40,912	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$71,205	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$27,286	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DECATUR HOUSING AUTHORITY	
B.	Project Number / PPN	IL01200001624D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	LTGSZNLK5HV8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$320,980	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$280,665	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$125,676	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$37,580	
M.	Partial February, March, and Partial April Obligation	\$53,279	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$90,859	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$34,817	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DECATUR HOUSING AUTHORITY	
B.	Project Number / PPN	IL01200001724D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	LTGSZNLK5HV8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$209,649	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$183,317	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$82,085	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$26,009	
M.	Partial February, March, and Partial April Obligation	\$33,335	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$59,344	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$22,741	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DECATUR HOUSING AUTHORITY	
B.	Project Number / PPN	IL01200002224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	LTGSZNLK5HV8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$650,218	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$568,551	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$254,584	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$70,553	
M.	Partial February, March, and Partial April Obligation	\$113,502	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$184,055	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$70,529	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DECATUR HOUSING AUTHORITY	
B.	Project Number / PPN	IL01200002324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	LTGSZNLK5HV8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$517,771	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$452,739	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$202,726	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$60,277	
M.	Partial February, March, and Partial April Obligation	\$86,286	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$146,563	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$56,163	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DECATUR HOUSING AUTHORITY	
B.	Project Number / PPN	IL01200002424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	LTGSZNLK5HV8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$608,078	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$531,703	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$238,085	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$69,202	
M.	Partial February, March, and Partial April Obligation	\$102,924	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$172,126	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$65,959	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DECATUR HOUSING AUTHORITY	
B.	Project Number / PPN	IL01200002824D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	LTGSZNLK5HV8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$588,839	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$514,881	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$230,552	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$65,902	
M.	Partial February, March, and Partial April Obligation	\$100,778	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$166,680	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$63,872	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority for Lasalle County	
B.	Project Number / PPN	IL01400000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	DGH5Q929S2Z9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,108,948	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$969,664	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$434,194	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$137,055	
M.	Partial February, March, and Partial April Obligation	\$176,850	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$313,905	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$120,289	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority for Lasalle County	
B.	Project Number / PPN	IL0140000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	DGH5Q929S2Z9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,567,099	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,370,271	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$613,577	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$196,206	
M.	Partial February, March, and Partial April Obligation	\$247,386	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$443,592	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$169,985	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority for Lasalle County	
B.	Project Number / PPN	IL01400000324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	DGH5Q929S2Z9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$815,130	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$712,750	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$319,154	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$98,877	
M.	Partial February, March, and Partial April Obligation	\$131,859	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$230,736	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$88,418	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison County Housing Authority	
B.	Project Number / PPN	IL01500061124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	T5Q6NPLQSAZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$469,382	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$410,428	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$183,781	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$45,999	
M.	Partial February, March, and Partial April Obligation	\$86,867	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$132,866	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$50,915	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison County Housing Authority	
B.	Project Number / PPN	IL01500070024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	T5Q6NPLQSAZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$34,666	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$30,312	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,573	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$2,282	
M.	Partial February, March, and Partial April Obligation	\$7,531	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$9,813	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$3,760	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison County Housing Authority	
B.	Project Number / PPN	IL01500130024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	T5Q6NPLQSAZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$121,135	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$105,920	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,429	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$11,360	
M.	Partial February, March, and Partial April Obligation	\$22,929	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$34,289	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$13,140	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison County Housing Authority	
B.	Project Number / PPN	IL01500140024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	T5Q6NPLQSAZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$22,066	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$19,295	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,640	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$2,546	
M.	Partial February, March, and Partial April Obligation	\$3,700	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$6,246	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$2,394	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison County Housing Authority	
B.	Project Number / PPN	IL01500150024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	T5Q6NPLQSAZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$25,698	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$22,470	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,062	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$3,248	
M.	Partial February, March, and Partial April Obligation	\$4,026	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$7,274	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$2,788	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison County Housing Authority	
B.	Project Number / PPN	IL01500170024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	T5Q6NPLQSAZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$30,055	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$26,280	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,768	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$3,363	
M.	Partial February, March, and Partial April Obligation	\$5,145	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$8,508	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$3,260	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison County Housing Authority	
B.	Project Number / PPN	IL01500180024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	T5Q6NPLQSAZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$80,627	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$70,500	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,568	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$11,578	
M.	Partial February, March, and Partial April Obligation	\$11,245	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$22,823	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$8,745	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Quincy Housing Authority	
B.	Project Number / PPN	IL01600000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	W445P2KN2231	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$815,158	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$712,774	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$319,164	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$100,624	
M.	Partial February, March, and Partial April Obligation	\$130,119	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$230,743	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$88,421	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Quincy Housing Authority	
B.	Project Number / PPN	IL01600000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	W445P2KN2231	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$11,495	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$10,051	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,501	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$1,380	
M.	Partial February, March, and Partial April Obligation	\$1,874	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$3,254	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$1,247	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Quincy Housing Authority	
B.	Project Number / PPN	IL01600000324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	W445P2KN2231	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$365,643	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$319,718	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$143,163	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$38,565	
M.	Partial February, March, and Partial April Obligation	\$64,936	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$103,501	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$39,662	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Rock Island	
B.	Project Number / PPN	IL01800000624D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	RKVCNNLUAPG3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$654,482	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$572,279	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$256,254	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$80,662	
M.	Partial February, March, and Partial April Obligation	\$104,600	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$185,262	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$70,992	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Rock Island	
B.	Project Number / PPN	IL01800000924D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	RKVCNNLUAPG3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$102,338	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$89,484	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,069	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$11,368	
M.	Partial February, March, and Partial April Obligation	\$17,600	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$28,968	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$11,101	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Rock Island	
B.	Project Number / PPN	IL01800001024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	RKVCNNLUAPG3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$54,292	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$47,473	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,257	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$4,246	
M.	Partial February, March, and Partial April Obligation	\$11,122	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$15,368	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$5,889	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Rock Island	
B.	Project Number / PPN	IL01800001124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	RKVCNNLUAPG3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$14,690	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$12,845	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,752	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$2,481	
M.	Partial February, March, and Partial April Obligation	\$1,677	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$4,158	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$1,594	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Moline Housing Authority	
B.	Project Number / PPN	IL02000082524D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	W7F2K5FX4LF7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$319,311	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$279,206	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$125,022	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$37,095	
M.	Partial February, March, and Partial April Obligation	\$53,291	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$90,386	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$34,636	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Moline Housing Authority	
B.	Project Number / PPN	IL02000414124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	W7F2K5FX4LF7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,024,664	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$895,966	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$401,194	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$114,121	
M.	Partial February, March, and Partial April Obligation	\$175,927	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$290,048	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$111,146	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Project Number / PPN	IL02200000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	PQF1ZGJBFFQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,506,244	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,317,060	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$589,750	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$175,577	
M.	Partial February, March, and Partial April Obligation	\$250,790	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$426,367	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$163,383	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Project Number / PPN	IL02200000624D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	PQF1ZGJBFFQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$785,900	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$687,191	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$307,709	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$99,864	
M.	Partial February, March, and Partial April Obligation	\$122,598	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$222,462	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$85,247	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Project Number / PPN	IL02200000724D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	PQF1ZGJBFFQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$601,398	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$525,862	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$235,469	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$35,466	
M.	Partial February, March, and Partial April Obligation	\$134,769	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$170,235	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$65,234	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Project Number / PPN	IL02200000924D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	PQF1ZGJBFFQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$621,851	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$543,747	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$243,478	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$77,194	
M.	Partial February, March, and Partial April Obligation	\$98,831	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$176,025	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$67,453	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Project Number / PPN	IL02200001024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	PQF1ZGJBFFQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$58,530	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$51,179	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,917	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$3,894	
M.	Partial February, March, and Partial April Obligation	\$12,674	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$16,568	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$6,349	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Project Number / PPN	IL02200002024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	PQF1ZGJBFFQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,069,005	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$934,738	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$418,555	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$114,425	
M.	Partial February, March, and Partial April Obligation	\$188,174	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$302,599	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$115,956	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Project Number / PPN	IL02200002124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	PQF1ZGJBFFQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,015,124	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$887,624	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$397,458	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$109,719	
M.	Partial February, March, and Partial April Obligation	\$177,628	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$287,347	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$110,111	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Project Number / PPN	IL02200002424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	PQF1ZGJBFFQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$350	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$306	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$137	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$99	
M.	Partial February, March, and Partial April Obligation	\$	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$99	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$38	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Project Number / PPN	IL02200002524D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	PQF1ZGJBFFQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$7,982	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$6,979	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,125	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$894	
M.	Partial February, March, and Partial April Obligation	\$1,365	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$2,259	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$866	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Project Number / PPN	IL02200041424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	PQF1ZGJBFFQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,316,118	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,150,814	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$515,309	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$154,718	
M.	Partial February, March, and Partial April Obligation	\$217,830	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$372,548	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$142,761	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Joliet	
B.	Project Number / PPN	IL02400000424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	RNMBNFPDAK64	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$874,966	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$765,070	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$342,581	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$122,285	
M.	Partial February, March, and Partial April Obligation	\$125,388	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$247,673	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$94,908	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Joliet	
B.	Project Number / PPN	IL02400000624D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	RNMBNFPDAK64	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$895,106	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$782,681	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$350,467	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$97,080	
M.	Partial February, March, and Partial April Obligation	\$156,294	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$253,374	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$97,093	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Joliet	
B.	Project Number / PPN	IL02400000724D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	RNMBNFPDAK64	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$675,152	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$590,353	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$264,347	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$82,771	
M.	Partial February, March, and Partial April Obligation	\$108,342	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$191,113	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$73,234	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Joliet	
B.	Project Number / PPN	IL02400001124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	RNMBNFPDAK64	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$54,626	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$47,765	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,388	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$5,249	
M.	Partial February, March, and Partial April Obligation	\$10,214	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$15,463	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$5,925	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Cook	
B.	Project Number / PPN	IL02500000524D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	E6NXKD9M49D1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$875,183	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$765,260	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$342,666	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$89,239	
M.	Partial February, March, and Partial April Obligation	\$158,496	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$247,735	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$94,931	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Cook	
B.	Project Number / PPN	IL02500002924D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	E6NXKD9M49D1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$161,295	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$141,036	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,153	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$25,261	
M.	Partial February, March, and Partial April Obligation	\$20,396	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$45,657	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$17,496	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Cook	
B.	Project Number / PPN	IL02500005124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	E6NXKD9M49D1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$195,526	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$170,968	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,556	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$26,396	
M.	Partial February, March, and Partial April Obligation	\$28,951	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$55,347	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$21,209	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Cook	
B.	Project Number / PPN	IL02500005224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	E6NXKD9M49D1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$20,918	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$18,291	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,190	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$488	
M.	Partial February, March, and Partial April Obligation	\$5,433	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$5,921	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$2,269	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Cook	
B.	Project Number / PPN	IL02500010024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	E6NXKD9M49D1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$152,024	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$132,930	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,523	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$15,143	
M.	Partial February, March, and Partial April Obligation	\$27,890	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$43,033	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$16,490	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Waukegan	
B.	Project Number / PPN	IL02600000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	JE5KR4AJMJG3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$431,041	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$376,902	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$168,768	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$46,137	
M.	Partial February, March, and Partial April Obligation	\$75,876	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$122,013	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$46,755	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Waukegan	
B.	Project Number / PPN	IL02600000324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	JE5KR4AJMJG3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$737,618	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$644,973	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$288,805	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$75,544	
M.	Partial February, March, and Partial April Obligation	\$133,251	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$208,795	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$80,010	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Waukegan	
B.	Project Number / PPN	IL02600000624D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	JE5KR4AJMJG3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$205,400	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$179,602	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,422	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$25,691	
M.	Partial February, March, and Partial April Obligation	\$32,451	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$58,142	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$22,280	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Freeport	
B.	Project Number / PPN	IL02900000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	JRG7P6JGHHG4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$898,882	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$785,982	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$351,945	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$98,521	
M.	Partial February, March, and Partial April Obligation	\$155,922	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$254,443	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$97,502	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	St. Clair County Housing Authority	
B.	Project Number / PPN	IL03000000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	JQ4BJKP5NBD3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$788,492	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$689,457	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$308,724	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$92,907	
M.	Partial February, March, and Partial April Obligation	\$130,288	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$223,195	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$85,529	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	St. Clair County Housing Authority	
B.	Project Number / PPN	IL03000000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	JQ4BJKP5NBD3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,453,349	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,270,808	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$569,040	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$169,010	
M.	Partial February, March, and Partial April Obligation	\$242,384	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$411,394	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$157,646	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	St. Clair County Housing Authority	
B.	Project Number / PPN	IL03000000324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	JQ4BJKP5NBD3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$809,484	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$707,813	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$316,943	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$71,093	
M.	Partial February, March, and Partial April Obligation	\$158,044	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$229,137	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$87,806	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	St. Clair County Housing Authority	
B.	Project Number / PPN	IL03000000424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	JQ4BJKP5NBD3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$476,552	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$416,697	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$186,588	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$50,708	
M.	Partial February, March, and Partial April Obligation	\$84,188	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$134,896	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$51,692	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	St. Clair County Housing Authority	
B.	Project Number / PPN	IL03000000524D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	JQ4BJKP5NBD3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$246,223	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$215,297	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,405	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$27,005	
M.	Partial February, March, and Partial April Obligation	\$42,692	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$69,697	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$26,708	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	St. Clair County Housing Authority	
B.	Project Number / PPN	IL03000000624D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	JQ4BJKP5NBD3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$498,386	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$435,789	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$195,137	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$58,785	
M.	Partial February, March, and Partial April Obligation	\$82,291	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$141,076	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$54,061	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dewitt County Housing Authority	
B.	Project Number / PPN	IL03100000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	N5JFAFMX8RU1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$642,390	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$561,706	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$251,519	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$76,457	
M.	Partial February, March, and Partial April Obligation	\$105,382	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$181,839	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$69,680	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Whiteside County Housing Authority	
B.	Project Number / PPN	IL03200000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	VAQ7WZWN9N35	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$735,317	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$642,961	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$287,904	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$102,669	
M.	Partial February, March, and Partial April Obligation	\$105,474	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$208,143	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$79,761	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Whiteside County Housing Authority	
B.	Project Number / PPN	IL03200000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	VAQ7WZWN9N35	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$862,566	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$754,228	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$337,727	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$118,437	
M.	Partial February, March, and Partial April Obligation	\$125,726	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$244,163	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$93,564	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Ford	
B.	Project Number / PPN	IL03400000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	MPKHSMGA55W1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$196,376	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$171,711	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,888	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$25,201	
M.	Partial February, March, and Partial April Obligation	\$30,386	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$55,587	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$21,301	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lee County Housing Authority	
B.	Project Number / PPN	IL03500000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	QAFFNZV8NM53	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$372,814	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$325,989	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$145,971	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$47,851	
M.	Partial February, March, and Partial April Obligation	\$57,680	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$105,531	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$40,440	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lee County Housing Authority	
B.	Project Number / PPN	IL03500000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	QAFFNZV8NM53	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$345,176	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$301,822	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,149	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$43,698	
M.	Partial February, March, and Partial April Obligation	\$54,010	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$97,708	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$37,441	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Montgomery County Housing Authority	
B.	Project Number / PPN	IL03700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	DSSKYZ47PEK7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$448,071	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$391,793	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$175,436	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$62,978	
M.	Partial February, March, and Partial April Obligation	\$63,856	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$126,834	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$48,602	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Montgomery County Housing Authority	
B.	Project Number / PPN	IL03700000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	DSSKYZ47PEK7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$43,501	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$38,037	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,032	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$6,864	
M.	Partial February, March, and Partial April Obligation	\$5,450	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$12,314	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$4,718	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kankakee County Housing Authority	
B.	Project Number / PPN	IL03900000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NR5QP3UEEL61	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$106,930	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$93,500	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,867	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$12,740	
M.	Partial February, March, and Partial April Obligation	\$17,528	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$30,268	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$11,599	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kankakee County Housing Authority	
B.	Project Number / PPN	IL03900000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NR5QP3UEEL61	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$465,287	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$406,847	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$182,177	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$54,553	
M.	Partial February, March, and Partial April Obligation	\$77,154	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$131,707	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$50,470	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kankakee County Housing Authority	
B.	Project Number / PPN	IL03900000324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NR5QP3UEEL61	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,034,120	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$904,235	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$404,896	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$127,982	
M.	Partial February, March, and Partial April Obligation	\$164,742	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$292,724	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$112,172	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kankakee County Housing Authority	
B.	Project Number / PPN	IL03900000624D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NR5QP3UEEL61	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$36,305	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$31,745	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,215	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$3,894	
M.	Partial February, March, and Partial April Obligation	\$6,383	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$10,277	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$3,938	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kankakee County Housing Authority	
B.	Project Number / PPN	IL03900000724D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NR5QP3UEEL61	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$6,946	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$6,074	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,720	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$704	
M.	Partial February, March, and Partial April Obligation	\$1,262	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$1,966	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$754	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Logan County Housing Authority	
B.	Project Number / PPN	IL04000000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	PHLFE9LRL4R9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$611,426	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$534,631	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$239,396	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$73,329	
M.	Partial February, March, and Partial April Obligation	\$99,745	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$173,074	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$66,322	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Massac County Housing Authority	
B.	Project Number / PPN	IL04100000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	YYBFMPBKKNM5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$829,678	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$725,470	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$324,849	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$111,728	
M.	Partial February, March, and Partial April Obligation	\$123,126	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$234,854	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$89,995	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority - County of Saline	
B.	Project Number / PPN	IL04300000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NZY6FMZTDCW3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$579,976	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$507,131	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$227,082	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$68,553	
M.	Partial February, March, and Partial April Obligation	\$95,619	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$164,172	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$62,910	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority - County of Saline	
B.	Project Number / PPN	IL04300000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NZY6FMZTDCW3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$656,522	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$574,063	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$257,053	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$77,729	
M.	Partial February, March, and Partial April Obligation	\$108,110	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$185,839	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$71,214	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority - County of Saline	
B.	Project Number / PPN	IL04300000324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NZY6FMZTDCW3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$761,112	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$665,516	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$298,003	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$102,378	
M.	Partial February, March, and Partial April Obligation	\$113,067	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$215,445	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$82,558	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pekin	
B.	Project Number / PPN	IL04400000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	MFZJEJTYLEE4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$808,003	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$706,518	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$316,363	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$91,853	
M.	Partial February, March, and Partial April Obligation	\$136,865	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$228,718	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$87,645	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Pulaski County	
B.	Project Number / PPN	IL04500000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	ZHPDN4CHZU31	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$587,661	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$513,851	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$230,091	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$81,205	
M.	Partial February, March, and Partial April Obligation	\$85,142	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$166,347	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$63,744	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Adams County	
B.	Project Number / PPN	IL04600000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	ELDLGCWJKY66	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$331,839	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$290,160	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$129,927	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$41,994	
M.	Partial February, March, and Partial April Obligation	\$51,938	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$93,932	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$35,995	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Macoupin County Housing Authority	
B.	Project Number / PPN	IL04700010024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	YZP3NEGNZBA9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$817,628	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$714,934	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$320,132	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$104,786	
M.	Partial February, March, and Partial April Obligation	\$126,657	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$231,443	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$88,689	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Perry County Housing Authority	
B.	Project Number / PPN	IL04810012024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	UK9SGDFWTMG3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$229,879	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$201,006	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,006	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$26,400	
M.	Partial February, March, and Partial April Obligation	\$38,671	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$65,071	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$24,935	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Perry County Housing Authority	
B.	Project Number / PPN	IL04820015024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	UK9SGDFWTMG3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$493,500	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$431,516	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$193,223	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$53,054	
M.	Partial February, March, and Partial April Obligation	\$86,639	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$139,693	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$53,530	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Perry County Housing Authority	
B.	Project Number / PPN	IL04830009524D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	UK9SGDFWTMG3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$284,363	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$248,647	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$111,339	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$38,444	
M.	Partial February, March, and Partial April Obligation	\$42,050	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$80,494	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$30,845	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Calhoun County	
B.	Project Number / PPN	IL04900000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	C1JXD483F4L7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$217,414	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$190,107	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,126	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$24,908	
M.	Partial February, March, and Partial April Obligation	\$36,635	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$61,543	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$23,583	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Williamson	
B.	Project Number / PPN	IL05000000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	JUB7JXPSXNX3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,523,594	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,332,231	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$596,543	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$172,287	
M.	Partial February, March, and Partial April Obligation	\$258,991	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$431,278	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$165,265	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Williamson	
B.	Project Number / PPN	IL0500000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	JUB7JXPSXNX3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$812,260	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$710,240	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$318,030	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$96,495	
M.	Partial February, March, and Partial April Obligation	\$133,428	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$229,923	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$88,107	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Williamson	
B.	Project Number / PPN	IL05000000324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	JUB7JXPSXNX3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$729,697	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$638,047	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$285,703	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$81,093	
M.	Partial February, March, and Partial April Obligation	\$125,459	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$206,552	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$79,151	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bloomington, IL	
B.	Project Number / PPN	IL05100000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	WXM1RY8NSE95	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,209,594	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,057,669	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$473,601	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$142,373	
M.	Partial February, March, and Partial April Obligation	\$200,022	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$342,395	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$131,206	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bloomington, IL	
B.	Project Number / PPN	IL05100000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	WXM1RY8NSE95	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$339,833	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$297,150	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$133,057	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$39,128	
M.	Partial February, March, and Partial April Obligation	\$57,067	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$96,195	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$36,862	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bloomington, IL	
B.	Project Number / PPN	IL05100000324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	WXM1RY8NSE95	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$888,571	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$776,966	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$347,908	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$97,424	
M.	Partial February, March, and Partial April Obligation	\$154,100	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$251,524	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$96,384	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bloomington, IL	
B.	Project Number / PPN	IL05100000424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	WXM1RY8NSE95	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$532,060	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$465,233	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$208,321	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$56,120	
M.	Partial February, March, and Partial April Obligation	\$94,488	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$150,608	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$57,713	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Randolph County Housing Authority	
B.	Project Number / PPN	IL05200000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	QG37LH6BAC45	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$678,429	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$593,218	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$265,630	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$87,908	
M.	Partial February, March, and Partial April Obligation	\$104,132	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$192,040	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$73,590	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jackson, Il.	
B.	Project Number / PPN	IL05300000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	F9MQS9Q952B8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$416,980	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$364,607	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$163,263	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$45,974	
M.	Partial February, March, and Partial April Obligation	\$72,059	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$118,033	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$45,230	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jackson, Il.	
B.	Project Number / PPN	IL05300000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	F9MQS9Q952B8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$532,283	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$465,428	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$208,408	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$58,930	
M.	Partial February, March, and Partial April Obligation	\$91,741	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$150,671	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$57,737	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jackson, Il.	
B.	Project Number / PPN	IL05300000324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	F9MQS9Q952B8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$331,903	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$290,216	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$129,952	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$48,372	
M.	Partial February, March, and Partial April Obligation	\$45,578	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$93,950	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$36,002	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jackson, Il.	
B.	Project Number / PPN	IL05300000424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	F9MQS9Q952B8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$506,053	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$442,493	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$198,139	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$59,648	
M.	Partial February, March, and Partial April Obligation	\$83,599	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$143,247	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$54,892	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jackson, Il.	
B.	Project Number / PPN	IL05300000524D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	F9MQS9Q952B8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$271,205	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$237,142	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,187	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$34,262	
M.	Partial February, March, and Partial April Obligation	\$42,507	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$76,769	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$29,418	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jackson, Il.	
B.	Project Number / PPN	IL05300000624D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	F9MQS9Q952B8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$233,002	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$203,737	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,229	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$38,247	
M.	Partial February, March, and Partial April Obligation	\$27,708	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$65,955	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$25,274	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jackson, Il.	
B.	Project Number / PPN	IL05300000724D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	F9MQS9Q952B8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$270,809	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$236,795	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,032	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$35,444	
M.	Partial February, March, and Partial April Obligation	\$41,213	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$76,657	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$29,375	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jackson, Il.	
B.	Project Number / PPN	IL05300000824D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	F9MQS9Q952B8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$234,314	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$204,884	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,742	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$30,914	
M.	Partial February, March, and Partial April Obligation	\$35,412	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$66,326	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$25,416	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority - City of Alton	
B.	Project Number / PPN	IL05500000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KJ3TNKE62UF6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,296,009	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,133,230	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$507,435	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$148,847	
M.	Partial February, March, and Partial April Obligation	\$218,009	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$366,856	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$140,579	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority - City of Alton	
B.	Project Number / PPN	IL05500000324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KJ3TNKE62UF6	
E.	Project Status (Active/Deleted)	Deleted	
F.	2024 Interim/Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$	
M.	Partial February, March, and Partial April Obligation	\$	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$	Zero eligibility for 2024

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Lake, Il.	
B.	Project Number / PPN	IL05600000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	PSD2HL1E1B91	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$602,140	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$526,511	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$235,760	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$69,116	
M.	Partial February, March, and Partial April Obligation	\$101,329	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$170,445	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$65,315	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Lake, Il.	
B.	Project Number / PPN	IL05600000324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	PSD2HL1E1B91	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$635,274	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$555,484	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$248,733	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$71,164	
M.	Partial February, March, and Partial April Obligation	\$108,661	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$179,825	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$68,908	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Lake, Il.	
B.	Project Number / PPN	IL05600000424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	PSD2HL1E1B91	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$2,026,243	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,771,747	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$793,349	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$53,736	
M.	Partial February, March, and Partial April Obligation	\$519,825	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$573,561	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$219,788	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Lake, Il.	
B.	Project Number / PPN	IL05600000524D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	PSD2HL1E1B91	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$4,313,752	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$3,771,945	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,688,993	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$45,202	
M.	Partial February, March, and Partial April Obligation	\$1,175,875	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$1,221,077	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$467,916	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Marion County	
B.	Project Number / PPN	IL05700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	J158S5A9YZE7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,018,046	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$890,179	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$398,602	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$115,443	
M.	Partial February, March, and Partial April Obligation	\$172,731	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$288,174	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$110,428	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Marion County	
B.	Project Number / PPN	IL05700000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	J158S5A9YZE7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$458,437	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$400,857	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$179,495	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$54,222	
M.	Partial February, March, and Partial April Obligation	\$75,546	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$129,768	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$49,727	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Marion County	
B.	Project Number / PPN	IL05700000324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	J158S5A9YZE7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$522,031	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$456,464	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$204,394	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$60,163	
M.	Partial February, March, and Partial April Obligation	\$87,606	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$147,769	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$56,625	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Pope County	
B.	Project Number / PPN	IL05800000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	J7PYDFTKR163	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$367,801	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$321,605	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$144,008	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$46,419	
M.	Partial February, March, and Partial April Obligation	\$57,693	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$104,112	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$39,896	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Jefferson County	
B.	Project Number / PPN	IL05900000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	F6MJVFJLQWJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$594,324	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$519,677	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$232,700	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$71,904	
M.	Partial February, March, and Partial April Obligation	\$96,329	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$168,233	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$64,467	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Jefferson County	
B.	Project Number / PPN	IL05900000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	F6MJVFJLQWJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$517,791	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$452,756	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$202,734	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$61,183	
M.	Partial February, March, and Partial April Obligation	\$85,386	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$146,569	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$56,165	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Gallatin County	
B.	Project Number / PPN	IL06000000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	CTM3DDNRCWH4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$384,264	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$336,000	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$150,453	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$46,794	
M.	Partial February, March, and Partial April Obligation	\$61,978	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$108,772	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$41,681	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Franklin	
B.	Project Number / PPN	IL06100000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KH9RD8TK5B61	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$738,613	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$645,843	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$289,194	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$94,484	
M.	Partial February, March, and Partial April Obligation	\$114,592	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$209,076	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$80,118	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Franklin	
B.	Project Number / PPN	IL06100000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KH9RD8TK5B61	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$675,354	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$590,530	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$264,426	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$84,472	
M.	Partial February, March, and Partial April Obligation	\$106,698	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$191,170	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$73,256	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Franklin	
B.	Project Number / PPN	IL06100000324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KH9RD8TK5B61	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$258,729	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$226,233	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,302	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$33,537	
M.	Partial February, March, and Partial April Obligation	\$39,701	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$73,238	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$28,064	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Franklin	
B.	Project Number / PPN	IL06100000424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KH9RD8TK5B61	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$264,402	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$231,193	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$103,523	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$32,314	
M.	Partial February, March, and Partial April Obligation	\$42,529	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$74,843	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$28,680	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Franklin	
B.	Project Number / PPN	IL06100000524D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KH9RD8TK5B61	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$530,827	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$464,155	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$207,838	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$62,311	
M.	Partial February, March, and Partial April Obligation	\$87,948	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$150,259	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$57,579	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Effingham County Housing Authority	
B.	Project Number / PPN	IL06200000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	M5UNTDGZ8Q75	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$195,409	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$170,866	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,510	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$29,730	
M.	Partial February, March, and Partial April Obligation	\$25,584	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$55,314	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$21,196	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Johnson County	
B.	Project Number / PPN	IL06300000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	S2MZUL642YP1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$230,238	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$201,320	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,147	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$30,590	
M.	Partial February, March, and Partial April Obligation	\$34,583	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$65,173	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$24,974	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clay County Housing Authority	
B.	Project Number / PPN	IL06500000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	PAD1VCZKJEJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$531,114	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$464,406	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$207,951	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$78,316	
M.	Partial February, March, and Partial April Obligation	\$72,024	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$150,340	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$57,611	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Hardin	
B.	Project Number / PPN	IL06600000624D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NLNBLRCKTH86	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$556,635	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$486,722	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$217,943	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$69,004	
M.	Partial February, March, and Partial April Obligation	\$88,561	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$157,565	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$60,378	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Union	
B.	Project Number / PPN	IL06700000824D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	XDKVMJZKDQK3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$249,169	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$217,873	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,559	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$34,470	
M.	Partial February, March, and Partial April Obligation	\$36,061	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$70,531	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$27,028	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Union	
B.	Project Number / PPN	IL06700001724D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	XDKVMJZKDQK3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$882,302	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$771,485	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$345,454	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$103,017	
M.	Partial February, March, and Partial April Obligation	\$146,733	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$249,750	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$95,704	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	White County Housing Authority	
B.	Project Number / PPN	IL06800000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	EPLAG6RFFGB5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$325,287	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$284,431	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$127,362	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$41,457	
M.	Partial February, March, and Partial April Obligation	\$50,621	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$92,078	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$35,284	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Clark, IL.	
B.	Project Number / PPN	IL06900000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	UC7MTFC11KD8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$213,355	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$186,558	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,537	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$27,566	
M.	Partial February, March, and Partial April Obligation	\$32,828	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$60,394	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$23,143	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Cumberland, IL.	
B.	Project Number / PPN	IL07000000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	W16KDUD7K928	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$370,040	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$323,563	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$144,884	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$43,682	
M.	Partial February, March, and Partial April Obligation	\$61,064	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$104,746	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$40,138	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pike County Housing Authority	
B.	Project Number / PPN	IL07100000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	VX74BMUDALC1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$667,692	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$583,830	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$261,426	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$70,817	
M.	Partial February, March, and Partial April Obligation	\$118,184	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$189,001	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$72,425	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Greene County	
B.	Project Number / PPN	IL07200000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	R689ZUMND5T4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$360,127	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$314,895	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$141,003	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$42,355	
M.	Partial February, March, and Partial April Obligation	\$59,585	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$101,940	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$39,063	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Scott County Housing Authority	
B.	Project Number / PPN	IL07300000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	HDCJQPR5ETJ9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$341,772	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$298,845	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$133,816	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$40,827	
M.	Partial February, March, and Partial April Obligation	\$55,917	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$96,744	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$37,072	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jersey	
B.	Project Number / PPN	IL07400000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	RK74ZNNDMZ88	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$421,697	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$368,732	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$165,110	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$51,377	
M.	Partial February, March, and Partial April Obligation	\$67,991	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$119,368	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$45,742	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of McDonough	
B.	Project Number / PPN	IL07600000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	TW8QZBNJUBL4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$425,870	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$372,381	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$166,744	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$48,681	
M.	Partial February, March, and Partial April Obligation	\$71,868	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$120,549	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$46,195	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of McDonough	
B.	Project Number / PPN	IL0760000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	TW8QZBNJUBL4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$520,081	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$454,759	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$203,631	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$56,928	
M.	Partial February, March, and Partial April Obligation	\$90,289	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$147,217	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$56,414	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of McDonough	
B.	Project Number / PPN	IL07600000324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	TW8QZBNJUBL4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$336,362	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$294,115	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$131,698	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$34,572	
M.	Partial February, March, and Partial April Obligation	\$60,641	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$95,213	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$36,485	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Bond	
B.	Project Number / PPN	IL07800000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	FDKTTYVZ78B8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$510,056	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$445,993	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$199,706	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$65,583	
M.	Partial February, March, and Partial April Obligation	\$78,797	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$144,380	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$55,326	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Morgan County Housing Authority	
B.	Project Number / PPN	IL07900000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	ZF3GXWCJBVK1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$403,368	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$352,705	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$157,933	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$46,242	
M.	Partial February, March, and Partial April Obligation	\$67,938	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$114,180	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$43,753	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Morgan County Housing Authority	
B.	Project Number / PPN	IL07900000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	ZF3GXWCJBVK1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$549,504	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$480,486	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$215,151	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$61,547	
M.	Partial February, March, and Partial April Obligation	\$93,999	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$155,546	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$59,605	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Morgan County Housing Authority	
B.	Project Number / PPN	IL07900000324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	ZF3GXWCJBVK1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$490,025	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$428,478	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$191,863	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$52,725	
M.	Partial February, March, and Partial April Obligation	\$85,984	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$138,709	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$53,154	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Edwards County Housing Authority	
B.	Project Number / PPN	IL08000000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	G9YCPKAVWVR9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$151,697	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$132,644	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,395	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$19,810	
M.	Partial February, March, and Partial April Obligation	\$23,130	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$42,940	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$16,455	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Carroll County Housing Authority	
B.	Project Number / PPN	IL08100000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	TFFFADBWSPE6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$143,625	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$125,586	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,235	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$19,080	
M.	Partial February, March, and Partial April Obligation	\$21,575	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$40,655	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$15,580	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jodaviess	
B.	Project Number / PPN	IL08200000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	QVWMMVS76FB5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$476,940	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$417,036	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$186,739	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$51,751	
M.	Partial February, March, and Partial April Obligation	\$83,254	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$135,005	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$51,734	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winnebago County Housing Authority	
B.	Project Number / PPN	IL08300000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NHZZNNWMW5G3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$220,939	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$193,189	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,506	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$26,903	
M.	Partial February, March, and Partial April Obligation	\$35,637	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$62,540	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$23,966	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winnebago County Housing Authority	
B.	Project Number / PPN	IL08300000324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NHZZNNWMW5G3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$83,014	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$72,587	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,503	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$11,121	
M.	Partial February, March, and Partial April Obligation	\$12,377	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$23,498	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$9,005	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winnebago County Housing Authority	
B.	Project Number / PPN	IL08300000624D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NHZZNNWMW5G3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$406,303	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$355,271	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$159,082	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$47,087	
M.	Partial February, March, and Partial April Obligation	\$67,923	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$115,010	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$44,072	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winnebago County Housing Authority	
B.	Project Number / PPN	IL08300000724D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NHZZNNWMW5G3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$108,435	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$94,816	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,456	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$8,715	
M.	Partial February, March, and Partial April Obligation	\$21,979	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$30,694	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$11,762	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winnebago County Housing Authority	
B.	Project Number / PPN	IL08300000824D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NHZZNNWMW5G3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$15,163	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$13,259	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,937	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$1,801	
M.	Partial February, March, and Partial April Obligation	\$2,491	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$4,292	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$1,645	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winnebago County Housing Authority	
B.	Project Number / PPN	IL08300001024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NHZZNNWMW5G3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$6,089	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$5,324	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,384	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$793	
M.	Partial February, March, and Partial April Obligation	\$931	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$1,724	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$660	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fulton County Housing Authority	
B.	Project Number / PPN	IL08400000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	ZQRBCMWPOTK9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$313,155	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$273,823	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$122,612	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$38,079	
M.	Partial February, March, and Partial April Obligation	\$50,565	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$88,644	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$33,968	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fulton County Housing Authority	
B.	Project Number / PPN	IL08400000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	ZQRBCMWPOTK9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$338,732	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$296,187	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$132,626	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$44,206	
M.	Partial February, March, and Partial April Obligation	\$51,677	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$95,883	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$36,743	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fulton County Housing Authority	
B.	Project Number / PPN	IL08400000424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	ZQRBCMWPOTK9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$274,415	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$239,948	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$107,443	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$34,184	
M.	Partial February, March, and Partial April Obligation	\$43,493	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$77,677	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$29,766	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Knox County Housing Authority	
B.	Project Number / PPN	IL08500000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	XLFSLYGKND3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$587,794	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$513,967	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$230,143	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$72,978	
M.	Partial February, March, and Partial April Obligation	\$93,406	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$166,384	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$63,759	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Knox County Housing Authority	
B.	Project Number / PPN	IL08500000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	XLFSLYGKND3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$984,811	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$861,119	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$385,590	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$117,430	
M.	Partial February, March, and Partial April Obligation	\$161,337	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$278,767	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$106,823	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Knox County Housing Authority	
B.	Project Number / PPN	IL08500000324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	XLFSLYGKND3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$116,585	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$101,942	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,647	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$13,777	
M.	Partial February, March, and Partial April Obligation	\$19,224	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$33,001	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$12,646	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Knox County Housing Authority	
B.	Project Number / PPN	IL08500000424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	XLFSLYGKND3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$11,199	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$9,792	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,385	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$931	
M.	Partial February, March, and Partial April Obligation	\$2,239	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$3,170	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$1,215	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bureau County Housing Authority	
B.	Project Number / PPN	IL08600000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	VKJ8FB14HLK4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$388,557	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$339,754	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$152,134	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$44,432	
M.	Partial February, March, and Partial April Obligation	\$65,555	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$109,987	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$42,147	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bureau County Housing Authority	
B.	Project Number / PPN	IL0860000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	VKJ8FB14HLK4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$248,623	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$217,396	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,345	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$31,881	
M.	Partial February, March, and Partial April Obligation	\$38,496	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$70,377	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$26,968	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Shelby, IL.	
B.	Project Number / PPN	IL08700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	E6WSRCJE9S15	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$344,919	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$301,597	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,048	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$47,546	
M.	Partial February, March, and Partial April Obligation	\$50,089	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$97,635	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$37,413	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Wayne, Illinois	
B.	Project Number / PPN	IL08800000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	VHJYTD8EV8U3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$590,987	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$516,759	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$231,393	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$79,778	
M.	Partial February, March, and Partial April Obligation	\$87,510	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$167,288	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$64,105	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dekalb	
B.	Project Number / PPN	IL08900010024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	M9LBXQFZCDP7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$545,809	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$477,255	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$213,704	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$69,001	
M.	Partial February, March, and Partial April Obligation	\$85,499	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$154,500	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$59,204	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dekalb	
B.	Project Number / PPN	IL08900020024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	M9LBXQFZCDP7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$148,888	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$130,188	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,295	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$17,881	
M.	Partial February, March, and Partial April Obligation	\$24,264	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$42,145	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$16,150	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dekalb	
B.	Project Number / PPN	IL08900030024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	M9LBXQFZCDP7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$351,509	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$307,359	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$137,629	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$45,304	
M.	Partial February, March, and Partial April Obligation	\$54,196	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$99,500	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$38,129	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Aurora Housing Authority Ofthe City of Aurora	
B.	Project Number / PPN	IL09000000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	VJQTMFMSEJ78	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,296,566	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,133,717	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$507,653	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$140,002	
M.	Partial February, March, and Partial April Obligation	\$227,012	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$367,014	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$140,639	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Aurora Housing Authority Ofthe City of Aurora	
B.	Project Number / PPN	IL09000000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	VJQTMFMSEJ78	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,388,492	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,214,097	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$543,646	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$155,196	
M.	Partial February, March, and Partial April Obligation	\$237,839	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$393,035	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$150,611	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Warren County Housing Authority	
B.	Project Number / PPN	IL09100000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	EA8CEGCWUNP7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$440,807	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$385,442	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$172,592	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$50,259	
M.	Partial February, March, and Partial April Obligation	\$74,519	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$124,778	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$47,814	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Warren County Housing Authority	
B.	Project Number / PPN	IL09100000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	EA8CEGCWUNP7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$397,420	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$347,504	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$155,605	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$47,281	
M.	Partial February, March, and Partial April Obligation	\$65,215	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$112,496	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$43,109	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Wabash, Il.	
B.	Project Number / PPN	IL09300000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	JB75R5K7QFA4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$398,029	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$348,037	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$155,843	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$53,711	
M.	Partial February, March, and Partial April Obligation	\$58,958	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$112,669	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$43,174	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Livingston County Housing Authority	
B.	Project Number / PPN	IL09400000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	HRK8UTPMMLC4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$790,194	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$690,946	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$309,390	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$102,266	
M.	Partial February, March, and Partial April Obligation	\$121,411	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$223,677	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$85,713	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ogle County Housing Authority	
B.	Project Number / PPN	IL09500000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	ZLTRZ57AF3B5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$245,897	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$215,012	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,278	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$29,968	
M.	Partial February, March, and Partial April Obligation	\$39,637	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$69,605	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$26,673	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Richland	
B.	Project Number / PPN	IL09600000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	U95VK4K7SQ38	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$209,226	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$182,947	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,920	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$27,712	
M.	Partial February, March, and Partial April Obligation	\$31,513	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$59,225	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$22,695	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hancock County Housing Authority	
B.	Project Number / PPN	IL09700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	XUKCAXKNS1Y7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$74,811	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$65,415	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,291	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$10,357	
M.	Partial February, March, and Partial April Obligation	\$10,820	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$21,177	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$8,114	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Brown	
B.	Project Number / PPN	IL09900000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	JK2PYS5WUG57	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$163,831	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$143,254	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,146	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$18,644	
M.	Partial February, March, and Partial April Obligation	\$27,731	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$46,375	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$17,771	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Coles	
B.	Project Number / PPN	IL10000000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	ESKACGRGPE95	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$705,430	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$616,828	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$276,202	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$84,746	
M.	Partial February, March, and Partial April Obligation	\$114,937	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$199,683	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$76,519	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the County of Cass II.	
B.	Project Number / PPN	IL10200000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	YDSNUQYKM485	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$191,468	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$167,420	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,967	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$24,022	
M.	Partial February, March, and Partial April Obligation	\$30,176	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$54,198	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$20,769	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Village of Oak Park	
B.	Project Number / PPN	IL10300000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	QZGHV4G4CR13	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$544,302	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$475,938	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$213,114	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$69,940	
M.	Partial February, March, and Partial April Obligation	\$84,134	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$154,074	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$59,040	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Woodford County Housing Authority	
B.	Project Number / PPN	IL10400000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	V82SN3BA2B92	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$201,890	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$176,533	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,048	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$23,082	
M.	Partial February, March, and Partial April Obligation	\$34,066	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$57,148	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$21,900	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of North Chicago, IL	
B.	Project Number / PPN	IL10700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	CRGNEDRN1M18	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$548,217	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$479,361	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$214,647	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$67,268	
M.	Partial February, March, and Partial April Obligation	\$87,914	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$155,182	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$59,465	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Lawrence, Il.	
B.	Project Number / PPN	IL10800000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	S7E5BULU38X5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$458,979	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$401,331	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$179,707	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$56,665	
M.	Partial February, March, and Partial April Obligation	\$73,256	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$129,921	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$49,786	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McHenry County Housing Authority	
B.	Project Number / PPN	IL11600000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	HHTDRM1L6L45	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$131,973	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$115,397	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,672	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$14,846	
M.	Partial February, March, and Partial April Obligation	\$22,511	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$37,357	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$14,315	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hamilton County Housing Authority	
B.	Project Number / PPN	IL11800000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	HUMPG8RLNMH3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$106,694	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$93,293	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,775	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$14,735	
M.	Partial February, March, and Partial April Obligation	\$15,466	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$30,201	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$11,574	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Edgar County	
B.	Project Number / PPN	IL12000000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	YNMELLXZFY57	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$624,600	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$546,150	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$244,554	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$71,412	
M.	Partial February, March, and Partial April Obligation	\$105,391	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$176,803	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$67,751	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Marion, Illinois	
B.	Project Number / PPN	IL1260000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	VLYSGDMW84J3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$641,456	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$560,889	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$251,154	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$75,528	
M.	Partial February, March, and Partial April Obligation	\$106,046	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$181,574	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$69,580	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Marion, Illinois	
B.	Project Number / PPN	IL1260000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	VLYSGDMW84J3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$769,483	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$672,836	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$301,281	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$89,065	
M.	Partial February, March, and Partial April Obligation	\$128,750	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$217,815	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$83,466	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Piatt County	
B.	Project Number / PPN	IL12800000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KZ1BQLKQ7P36	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$131,074	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$114,611	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,320	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$16,627	
M.	Partial February, March, and Partial April Obligation	\$20,476	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$37,103	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$14,217	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mercer County Housing Authority	
B.	Project Number / PPN	IL13100000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	DXDHJYK96LG1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$191,329	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$167,298	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,912	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$23,533	
M.	Partial February, March, and Partial April Obligation	\$30,626	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$54,159	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$20,753	