

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Award Number/Grant Number/Project Number	IL00100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WPA2ALH6KBH5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,403,344	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,293,242	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$754,391	
K.	January February and Partial March Obligation	\$264,274	
L.	Partial March and April Obligation	\$168,274	
M.	May Obligation	\$106,527	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$539,075	
Q.	June and July Funding True-Up Calculation (J-Q)	\$215,316	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$215,316	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Award Number/Grant Number/Project Number	IL00100000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WPA2ALH6KBH5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,202,466	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,029,667	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,183,972	
K.	January February and Partial March Obligation	\$327,823	
L.	Partial March and April Obligation	\$208,739	
M.	May Obligation	\$309,485	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$846,047	
Q.	June and July Funding True-Up Calculation (J-Q)	\$337,925	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$337,925	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Award Number/Grant Number/Project Number	IL00100000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WPA2ALH6KBH5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,505,889	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,387,741	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$809,516	
K.	January February and Partial March Obligation	\$234,783	
L.	Partial March and April Obligation	\$149,497	
M.	May Obligation	\$194,187	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$578,467	
Q.	June and July Funding True-Up Calculation (J-Q)	\$231,049	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$231,049	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Award Number/Grant Number/Project Number	IL00100000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WPA2ALH6KBH5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,082,235	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$997,326	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$581,774	
K.	January February and Partial March Obligation	\$206,123	
L.	Partial March and April Obligation	\$131,247	
M.	May Obligation	\$78,356	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$415,726	
Q.	June and July Funding True-Up Calculation (J-Q)	\$166,048	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$166,048	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Award Number/Grant Number/Project Number	IL00100000523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WPA2ALH6KBH5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$874,573	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$805,956	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$470,141	
K.	January February and Partial March Obligation	\$130,047	
L.	Partial March and April Obligation	\$82,807	
M.	May Obligation	\$123,101	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$335,955	
Q.	June and July Funding True-Up Calculation (J-Q)	\$134,186	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$134,186	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Award Number/Grant Number/Project Number	IL00100000623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WPA2ALH6KBH5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$498,152	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$459,068	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$267,790	
K.	January February and Partial March Obligation	\$88,187	
L.	Partial March and April Obligation	\$56,153	
M.	May Obligation	\$47,018	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$191,358	
Q.	June and July Funding True-Up Calculation (J-Q)	\$76,432	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$76,432	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Award Number/Grant Number/Project Number	IL00100000723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WPA2ALH6KBH5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$664,652	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$612,505	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$357,295	
K.	January February and Partial March Obligation	\$95,049	
L.	Partial March and April Obligation	\$60,522	
M.	May Obligation	\$99,746	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$255,317	
Q.	June and July Funding True-Up Calculation (J-Q)	\$101,978	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$101,978	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Award Number/Grant Number/Project Number	IL00100000823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WPA2ALH6KBH5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$268,672	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$247,593	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$144,429	
K.	January February and Partial March Obligation	\$41,134	
L.	Partial March and April Obligation	\$26,193	
M.	May Obligation	\$35,880	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$103,207	
Q.	June and July Funding True-Up Calculation (J-Q)	\$41,222	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$41,222	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Award Number/Grant Number/Project Number	IL00100001023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WPA2ALH6KBH5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$202,585	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$186,691	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,903	
K.	January February and Partial March Obligation	\$33,314	
L.	Partial March and April Obligation	\$21,212	
M.	May Obligation	\$23,294	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$77,820	
Q.	June and July Funding True-Up Calculation (J-Q)	\$31,083	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$31,083	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Award Number/Grant Number/Project Number	IL00100001123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WPA2ALH6KBH5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$35,827	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$33,016	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,259	
K.	January February and Partial March Obligation	\$6,680	
L.	Partial March and April Obligation	\$4,254	
M.	May Obligation	\$2,829	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$13,763	
Q.	June and July Funding True-Up Calculation (J-Q)	\$5,496	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$5,496	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Award Number/Grant Number/Project Number	IL00100001223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WPA2ALH6KBH5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$233,712	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$215,376	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$125,636	
K.	January February and Partial March Obligation	\$68,658	
L.	Partial March and April Obligation	\$43,717	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$112,375	
Q.	June and July Funding True-Up Calculation (J-Q)	\$13,261	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$13,261	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Award Number/Grant Number/Project Number	IL00100001323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WPA2ALH6KBH5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$9,836	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$9,064	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,287	
K.	January February and Partial March Obligation	\$2,683	
L.	Partial March and April Obligation	\$1,709	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$4,392	
Q.	June and July Funding True-Up Calculation (J-Q)	\$895	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$895	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Award Number/Grant Number/Project Number	IL00100001523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WPA2ALH6KBH5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$34,525	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$31,816	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,559	
K.	January February and Partial March Obligation	\$2,803	
L.	Partial March and April Obligation	\$1,784	
M.	May Obligation	\$8,676	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$13,263	
Q.	June and July Funding True-Up Calculation (J-Q)	\$5,296	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$5,296	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CHICAGO HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	IL00200100023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LQ73XVCA7YZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$175,445,468	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$161,680,514	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,313,633	
K.	January February and Partial March Obligation	\$36,018,169	
L.	Partial March and April Obligation	\$22,934,325	
M.	May Obligation	\$8,442,461	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$67,394,955	
Q.	June and July Funding True-Up Calculation (J-Q)	\$26,918,678	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$26,918,678	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peoria Housing Authority	
B.	Award Number/Grant Number/Project Number	IL00300000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	XFT7HSDNMFQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,146,510	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,056,558	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$616,326	
K.	January February and Partial March Obligation	\$196,002	
L.	Partial March and April Obligation	\$124,803	
M.	May Obligation	\$119,611	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$440,416	
Q.	June and July Funding True-Up Calculation (J-Q)	\$175,910	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$175,910	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peoria Housing Authority	
B.	Award Number/Grant Number/Project Number	IL00300000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	XFT7HSDNMFQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$562,690	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$518,543	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$302,483	
K.	January February and Partial March Obligation	\$112,350	
L.	Partial March and April Obligation	\$71,538	
M.	May Obligation	\$32,262	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$216,150	
Q.	June and July Funding True-Up Calculation (J-Q)	\$86,333	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$86,333	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peoria Housing Authority	
B.	Award Number/Grant Number/Project Number	IL00300000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	XFT7HSDNMFQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$37,598	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$34,648	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,211	
K.	January February and Partial March Obligation		
L.	Partial March and April Obligation		
M.	May Obligation	\$14,443	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$14,443	
Q.	June and July Funding True-Up Calculation (J-Q)	\$5,768	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$5,768	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peoria Housing Authority	
B.	Award Number/Grant Number/Project Number	IL00300000523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	XFT7HSDNMFQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$680,982	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$627,554	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$366,073	
K.	January February and Partial March Obligation	\$113,002	
L.	Partial March and April Obligation	\$71,952	
M.	May Obligation	\$76,636	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$261,590	
Q.	June and July Funding True-Up Calculation (J-Q)	\$104,483	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$104,483	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peoria Housing Authority	
B.	Award Number/Grant Number/Project Number	IL00300000623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	XFT7HSDNMFQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$177,630	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$163,694	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$95,488	
K.	January February and Partial March Obligation	\$35,585	
L.	Partial March and April Obligation	\$22,659	
M.	May Obligation	\$9,990	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$68,234	
Q.	June and July Funding True-Up Calculation (J-Q)	\$27,254	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$27,254	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peoria Housing Authority	
B.	Award Number/Grant Number/Project Number	IL00300000723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	XFT7HSDNMFQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$315,619	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$290,856	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$169,666	
K.	January February and Partial March Obligation	\$65,533	
L.	Partial March and April Obligation	\$41,727	
M.	May Obligation	\$13,981	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$121,241	
Q.	June and July Funding True-Up Calculation (J-Q)	\$48,425	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$48,425	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peoria Housing Authority	
B.	Award Number/Grant Number/Project Number	IL00300000823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	XFT7HSDNMFQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$160,110	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$147,548	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,070	
K.	January February and Partial March Obligation	\$36,582	
L.	Partial March and April Obligation	\$23,293	
M.	May Obligation	\$1,629	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$61,504	
Q.	June and July Funding True-Up Calculation (J-Q)	\$24,566	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$24,566	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peoria Housing Authority	
B.	Award Number/Grant Number/Project Number	IL00300000923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	XFT7HSDNMFQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$33,574	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$30,940	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,048	
K.	January February and Partial March Obligation	\$6,894	
L.	Partial March and April Obligation	\$4,389	
M.	May Obligation	\$1,614	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$12,897	
Q.	June and July Funding True-Up Calculation (J-Q)	\$5,151	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$5,151	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peoria Housing Authority	
B.	Award Number/Grant Number/Project Number	IL00300001123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	XFT7HSDNMFQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$149,207	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$137,501	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,209	
K.	January February and Partial March Obligation	\$25,541	
L.	Partial March and April Obligation	\$16,264	
M.	May Obligation	\$15,511	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$57,316	
Q.	June and July Funding True-Up Calculation (J-Q)	\$22,893	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$22,893	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	IL00400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	XVA9J5NGADB7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,183,591	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,090,730	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$636,259	
K.	January February and Partial March Obligation	\$231,305	
L.	Partial March and April Obligation	\$147,281	
M.	May Obligation	\$76,074	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$454,660	
Q.	June and July Funding True-Up Calculation (J-Q)	\$181,599	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$181,599	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	IL00400000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	XVA9J5NGADB7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$769,391	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$709,027	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$413,599	
K.	January February and Partial March Obligation	\$147,027	
L.	Partial March and April Obligation	\$93,617	
M.	May Obligation	\$54,907	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$295,551	
Q.	June and July Funding True-Up Calculation (J-Q)	\$118,048	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$118,048	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	IL00400000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	XVA9J5NGADB7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,223,080	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,127,121	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$657,487	
K.	January February and Partial March Obligation	\$228,679	
L.	Partial March and April Obligation	\$145,609	
M.	May Obligation	\$95,541	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$469,829	
Q.	June and July Funding True-Up Calculation (J-Q)	\$187,658	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$187,658	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	IL00400000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	XVA9J5NGADB7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$88,879	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$81,906	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,779	
K.	January February and Partial March Obligation	\$17,170	
L.	Partial March and April Obligation	\$10,932	
M.	May Obligation	\$6,040	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$34,142	
Q.	June and July Funding True-Up Calculation (J-Q)	\$13,637	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$13,637	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	IL00400000523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	XVA9J5NGADB7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$213,595	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$196,837	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$114,822	
K.	January February and Partial March Obligation	\$45,075	
L.	Partial March and April Obligation	\$28,701	
M.	May Obligation	\$8,274	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$82,050	
Q.	June and July Funding True-Up Calculation (J-Q)	\$32,772	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$32,772	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	IL00400000623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	XVA9J5NGADB7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$5,011	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$4,618	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,694	
K.	January February and Partial March Obligation	\$1,031	
L.	Partial March and April Obligation	\$657	
M.	May Obligation	\$237	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,925	
Q.	June and July Funding True-Up Calculation (J-Q)	\$769	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$769	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	IL00400000723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	XVA9J5NGADB7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$157,212	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$144,878	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,512	
K.	January February and Partial March Obligation	\$33,225	
L.	Partial March and April Obligation	\$21,156	
M.	May Obligation	\$6,010	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$60,391	
Q.	June and July Funding True-Up Calculation (J-Q)	\$24,121	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$24,121	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	IL00400000823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	XVA9J5NGADB7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,033	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,873	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,093	
K.	January February and Partial March Obligation	\$1,180	
L.	Partial March and April Obligation	\$752	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)	\$-839	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,093	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	IL00400000923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	XVA9J5NGADB7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$254,481	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$234,515	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$136,800	
K.	January February and Partial March Obligation	\$43,950	
L.	Partial March and April Obligation	\$27,985	
M.	May Obligation	\$25,820	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$97,755	
Q.	June and July Funding True-Up Calculation (J-Q)	\$39,045	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$39,045	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Granite City Housing Authority	
B.	Award Number/Grant Number/Project Number	IL00500000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FME7U9SGNJA3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$381,785	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$351,831	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$205,235	
K.	January February and Partial March Obligation	\$92,738	
L.	Partial March and April Obligation	\$59,050	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$151,788	
Q.	June and July Funding True-Up Calculation (J-Q)	\$53,447	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$53,447	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Granite City Housing Authority	
B.	Award Number/Grant Number/Project Number	IL00500000623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FME7U9SGNJA3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$315,986	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$291,195	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$169,864	
K.	January February and Partial March Obligation	\$63,553	
L.	Partial March and April Obligation	\$40,466	
M.	May Obligation	\$17,363	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$121,382	
Q.	June and July Funding True-Up Calculation (J-Q)	\$48,482	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$48,482	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Granite City Housing Authority	
B.	Award Number/Grant Number/Project Number	IL00500000823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FME7U9SGNJA3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$249,641	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$230,055	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$134,199	
K.	January February and Partial March Obligation	\$31,883	
L.	Partial March and April Obligation	\$20,301	
M.	May Obligation	\$43,712	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$95,896	
Q.	June and July Funding True-Up Calculation (J-Q)	\$38,303	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$38,303	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Granite City Housing Authority	
B.	Award Number/Grant Number/Project Number	IL00500000923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FME7U9SGNJA3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$73,600	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$67,826	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,565	
K.	January February and Partial March Obligation	\$9,249	
L.	Partial March and April Obligation	\$5,889	
M.	May Obligation	\$13,135	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$28,273	
Q.	June and July Funding True-Up Calculation (J-Q)	\$11,292	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$11,292	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Granite City Housing Authority	
B.	Award Number/Grant Number/Project Number	IL00500001023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FME7U9SGNJA3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$14,730	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$13,574	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,918	
K.	January February and Partial March Obligation	\$661	
L.	Partial March and April Obligation	\$421	
M.	May Obligation	\$4,576	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$5,658	
Q.	June and July Funding True-Up Calculation (J-Q)	\$2,260	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$2,260	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexander County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL00700000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	Z1HPHFD2HCP8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$189,261	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$174,412	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,740	
K.	January February and Partial March Obligation	\$34,453	
L.	Partial March and April Obligation	\$21,939	
M.	May Obligation	\$16,310	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$72,702	
Q.	June and July Funding True-Up Calculation (J-Q)	\$29,038	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$29,038	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexander County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL00700000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	Z1HPHFD2HCP8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$529,207	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$487,687	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$284,484	
K.	January February and Partial March Obligation	\$105,229	
L.	Partial March and April Obligation	\$67,004	
M.	May Obligation	\$31,055	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$203,288	
Q.	June and July Funding True-Up Calculation (J-Q)	\$81,196	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$81,196	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of Henry County	
B.	Award Number/Grant Number/Project Number	IL00900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	P8NSE3B616N7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,213,274	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,118,084	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$652,216	
K.	January February and Partial March Obligation	\$229,027	
L.	Partial March and April Obligation	\$145,832	
M.	May Obligation	\$91,204	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$466,063	
Q.	June and July Funding True-Up Calculation (J-Q)	\$186,153	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$186,153	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of Henry County	
B.	Award Number/Grant Number/Project Number	IL00900000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	P8NSE3B616N7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$630,796	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$581,306	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$339,095	
K.	January February and Partial March Obligation	\$115,480	
L.	Partial March and April Obligation	\$73,530	
M.	May Obligation	\$53,302	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$242,312	
Q.	June and July Funding True-Up Calculation (J-Q)	\$96,783	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$96,783	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of Henry County	
B.	Award Number/Grant Number/Project Number	IL00900000523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	P8NSE3B616N7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$5,624	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$5,183	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,023	
K.	January February and Partial March Obligation	\$444	
L.	Partial March and April Obligation	\$283	
M.	May Obligation	\$1,433	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$2,160	
Q.	June and July Funding True-Up Calculation (J-Q)	\$863	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$863	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Grtr Metro. Area Hsng Auth of Rock Island County	
B.	Award Number/Grant Number/Project Number	IL01000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MER9REDX1D75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$583,777	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$537,976	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$313,819	
K.	January February and Partial March Obligation	\$116,094	
L.	Partial March and April Obligation	\$73,922	
M.	May Obligation	\$34,234	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$224,250	
Q.	June and July Funding True-Up Calculation (J-Q)	\$89,569	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$89,569	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Grtr Metro. Area Hsng Auth of Rock Island County	
B.	Award Number/Grant Number/Project Number	IL01000000523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MER9REDX1D75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$242,222	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$223,218	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$130,211	
K.	January February and Partial March Obligation	\$48,016	
L.	Partial March and April Obligation	\$30,574	
M.	May Obligation	\$14,456	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$93,046	
Q.	June and July Funding True-Up Calculation (J-Q)	\$37,165	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$37,165	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Grtr Metro. Area Hsng Auth of Rock Island County	
B.	Award Number/Grant Number/Project Number	IL01000000723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MER9REDX1D75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$387,330	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$356,941	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$208,216	
K.	January February and Partial March Obligation	\$63,350	
L.	Partial March and April Obligation	\$40,338	
M.	May Obligation	\$45,100	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$148,788	
Q.	June and July Funding True-Up Calculation (J-Q)	\$59,428	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$59,428	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Grtr Metro. Area Hsng Auth of Rock Island County	
B.	Award Number/Grant Number/Project Number	IL01000001223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MER9REDX1D75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$740,382	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$682,294	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$398,005	
K.	January February and Partial March Obligation	\$114,615	
L.	Partial March and April Obligation	\$72,981	
M.	May Obligation	\$96,812	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$284,408	
Q.	June and July Funding True-Up Calculation (J-Q)	\$113,597	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$113,597	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Danville, IL	
B.	Award Number/Grant Number/Project Number	IL01100010123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	N8ACKEX3MA25	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,765,769	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,627,232	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$949,219	
K.	January February and Partial March Obligation	\$253,080	
L.	Partial March and April Obligation	\$161,148	
M.	May Obligation	\$264,068	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$678,296	
Q.	June and July Funding True-Up Calculation (J-Q)	\$270,923	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$270,923	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Danville, IL	
B.	Award Number/Grant Number/Project Number	IL01100010223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	N8ACKEX3MA25	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$556,743	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$513,063	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$299,287	
K.	January February and Partial March Obligation	\$89,310	
L.	Partial March and April Obligation	\$56,867	
M.	May Obligation	\$67,688	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$213,865	
Q.	June and July Funding True-Up Calculation (J-Q)	\$85,422	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$85,422	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Danville, IL	
B.	Award Number/Grant Number/Project Number	IL01100010323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	N8ACKEX3MA25	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$378,592	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$348,889	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$203,519	
K.	January February and Partial March Obligation	\$63,993	
L.	Partial March and April Obligation	\$40,747	
M.	May Obligation	\$40,691	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$145,431	
Q.	June and July Funding True-Up Calculation (J-Q)	\$58,088	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$58,088	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Danville, IL	
B.	Award Number/Grant Number/Project Number	IL01100010423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	N8ACKEX3MA25	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$800,591	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$737,779	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$430,371	
K.	January February and Partial March Obligation	\$142,284	
L.	Partial March and April Obligation	\$90,598	
M.	May Obligation	\$74,654	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$307,536	
Q.	June and July Funding True-Up Calculation (J-Q)	\$122,835	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$122,835	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DECATUR HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	IL01200001523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LTGSZNLK5HV8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$272,630	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$251,240	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$146,557	
K.	January February and Partial March Obligation	\$50,318	
L.	Partial March and April Obligation	\$32,040	
M.	May Obligation	\$22,369	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$104,727	
Q.	June and July Funding True-Up Calculation (J-Q)	\$41,830	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$41,830	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DECATUR HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	IL01200001623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LTGSZNLK5HV8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$317,790	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$292,857	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$170,833	
K.	January February and Partial March Obligation	\$55,365	
L.	Partial March and April Obligation	\$35,253	
M.	May Obligation	\$31,457	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$122,075	
Q.	June and July Funding True-Up Calculation (J-Q)	\$48,758	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$48,758	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DECATUR HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	IL01200001723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LTGSZNLK5HV8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$193,595	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$178,406	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,070	
K.	January February and Partial March Obligation	\$33,107	
L.	Partial March and April Obligation	\$21,081	
M.	May Obligation	\$20,179	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$74,367	
Q.	June and July Funding True-Up Calculation (J-Q)	\$29,703	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$29,703	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DECATUR HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	IL01200002223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LTGSZNLK5HV8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$645,519	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$594,873	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$347,009	
K.	January February and Partial March Obligation	\$112,108	
L.	Partial March and April Obligation	\$71,383	
M.	May Obligation	\$64,476	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$247,967	
Q.	June and July Funding True-Up Calculation (J-Q)	\$99,042	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$99,042	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DECATUR HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	IL01200002323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LTGSZNLK5HV8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$509,295	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$469,337	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$273,780	
K.	January February and Partial March Obligation	\$90,995	
L.	Partial March and April Obligation	\$57,940	
M.	May Obligation	\$46,704	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$195,639	
Q.	June and July Funding True-Up Calculation (J-Q)	\$78,141	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$78,141	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DECATUR HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	IL01200002423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LTGSZNLK5HV8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$625,697	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$576,607	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$336,354	
K.	January February and Partial March Obligation	\$115,075	
L.	Partial March and April Obligation	\$73,274	
M.	May Obligation	\$52,004	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$240,353	
Q.	June and July Funding True-Up Calculation (J-Q)	\$96,001	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$96,001	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DECATUR HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	IL01200002823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LTGSZNLK5HV8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$570,058	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$525,333	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$306,444	
K.	January February and Partial March Obligation	\$106,970	
L.	Partial March and April Obligation	\$68,113	
M.	May Obligation	\$43,897	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$218,980	
Q.	June and July Funding True-Up Calculation (J-Q)	\$87,464	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$87,464	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority for Lasalle County	
B.	Award Number/Grant Number/Project Number	IL01400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DGH5Q929S2Z9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,130,512	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,041,815	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$607,725	
K.	January February and Partial March Obligation	\$208,325	
L.	Partial March and April Obligation	\$132,650	
M.	May Obligation	\$93,295	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$434,270	
Q.	June and July Funding True-Up Calculation (J-Q)	\$173,455	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$173,455	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority for Lasalle County	
B.	Award Number/Grant Number/Project Number	IL01400000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DGH5Q929S2Z9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,612,334	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,485,835	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$866,737	
K.	January February and Partial March Obligation	\$305,739	
L.	Partial March and April Obligation	\$194,677	
M.	May Obligation	\$118,940	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$619,356	
Q.	June and July Funding True-Up Calculation (J-Q)	\$247,381	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$247,381	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority for Lasalle County	
B.	Award Number/Grant Number/Project Number	IL01400000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DGH5Q929S2Z9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$803,110	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$740,100	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$431,725	
K.	January February and Partial March Obligation	\$155,415	
L.	Partial March and April Obligation	\$98,959	
M.	May Obligation	\$54,130	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$308,504	
Q.	June and July Funding True-Up Calculation (J-Q)	\$123,221	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$123,221	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL01500061123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	T5Q6NPLQSAZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$387,217	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$356,837	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$208,155	
K.	January February and Partial March Obligation	\$71,092	
L.	Partial March and April Obligation	\$45,268	
M.	May Obligation	\$32,384	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$148,744	
Q.	June and July Funding True-Up Calculation (J-Q)	\$59,411	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$59,411	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL01500070023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	T5Q6NPLQSAZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$20,140	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$18,560	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,827	
K.	January February and Partial March Obligation	\$3,466	
L.	Partial March and April Obligation	\$2,206	
M.	May Obligation	\$2,065	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$7,737	
Q.	June and July Funding True-Up Calculation (J-Q)	\$3,090	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$3,090	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL01500130023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	T5Q6NPLQSAZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$98,718	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$90,973	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,068	
K.	January February and Partial March Obligation	\$15,905	
L.	Partial March and April Obligation	\$10,127	
M.	May Obligation	\$11,889	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$37,921	
Q.	June and July Funding True-Up Calculation (J-Q)	\$15,147	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$15,147	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL01500140023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	T5Q6NPLQSAZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$21,301	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$19,630	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,451	
K.	January February and Partial March Obligation	\$4,366	
L.	Partial March and April Obligation	\$2,781	
M.	May Obligation	\$1,036	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$8,183	
Q.	June and July Funding True-Up Calculation (J-Q)	\$3,268	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$3,268	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL01500150023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	T5Q6NPLQSAZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$27,234	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$25,097	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,640	
K.	January February and Partial March Obligation	\$5,450	
L.	Partial March and April Obligation	\$3,470	
M.	May Obligation	\$1,542	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$10,462	
Q.	June and July Funding True-Up Calculation (J-Q)	\$4,178	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$4,178	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL01500170023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	T5Q6NPLQSAZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$28,253	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$26,036	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,188	
K.	January February and Partial March Obligation	\$4,560	
L.	Partial March and April Obligation	\$2,904	
M.	May Obligation	\$3,389	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$10,853	
Q.	June and July Funding True-Up Calculation (J-Q)	\$4,335	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$4,335	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL01500180023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	T5Q6NPLQSAZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$96,706	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$89,119	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,986	
K.	January February and Partial March Obligation	\$18,949	
L.	Partial March and April Obligation	\$12,066	
M.	May Obligation	\$6,133	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$37,148	
Q.	June and July Funding True-Up Calculation (J-Q)	\$14,838	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$14,838	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Quincy Housing Authority	
B.	Award Number/Grant Number/Project Number	IL01600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	W445P2KN2231	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$781,159	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$719,871	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$419,925	
K.	January February and Partial March Obligation	\$147,989	
L.	Partial March and April Obligation	\$94,231	
M.	May Obligation	\$57,851	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$300,071	
Q.	June and July Funding True-Up Calculation (J-Q)	\$119,854	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$119,854	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Quincy Housing Authority	
B.	Award Number/Grant Number/Project Number	IL01600000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	W445P2KN2231	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$70,177	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$64,671	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,725	
K.	January February and Partial March Obligation	\$9,126	
L.	Partial March and April Obligation	\$5,811	
M.	May Obligation	\$12,021	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$26,958	
Q.	June and July Funding True-Up Calculation (J-Q)	\$10,767	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$10,767	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Quincy Housing Authority	
B.	Award Number/Grant Number/Project Number	IL01600000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	W445P2KN2231	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$302,669	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$278,922	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$162,705	
K.	January February and Partial March Obligation	\$56,581	
L.	Partial March and April Obligation	\$36,028	
M.	May Obligation	\$23,657	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$116,266	
Q.	June and July Funding True-Up Calculation (J-Q)	\$46,439	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$46,439	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Rock Island	
B.	Award Number/Grant Number/Project Number	IL01800000623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RKVCNNLUAPG3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$669,211	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$616,707	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$359,746	
K.	January February and Partial March Obligation	\$124,086	
L.	Partial March and April Obligation	\$79,010	
M.	May Obligation	\$53,972	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$257,068	
Q.	June and July Funding True-Up Calculation (J-Q)	\$102,678	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$102,678	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Rock Island	
B.	Award Number/Grant Number/Project Number	IL01800000923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RKVCNNLUAPG3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$94,696	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$87,266	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,905	
K.	January February and Partial March Obligation	\$20,038	
L.	Partial March and April Obligation	\$12,759	
M.	May Obligation	\$3,579	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$36,376	
Q.	June and July Funding True-Up Calculation (J-Q)	\$14,529	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$14,529	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Rock Island	
B.	Award Number/Grant Number/Project Number	IL01800001023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RKVCNNLUAPG3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$36,882	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$33,988	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,826	
K.	January February and Partial March Obligation	\$5,944	
L.	Partial March and April Obligation	\$3,785	
M.	May Obligation	\$4,439	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$14,168	
Q.	June and July Funding True-Up Calculation (J-Q)	\$5,658	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$5,658	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Rock Island	
B.	Award Number/Grant Number/Project Number	IL01800001123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RKVCNNLUAPG3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$6,096	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$5,618	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,277	
K.	January February and Partial March Obligation		
L.	Partial March and April Obligation		
M.	May Obligation	\$2,342	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$2,342	
Q.	June and July Funding True-Up Calculation (J-Q)	\$935	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$935	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Moline Housing Authority	
B.	Award Number/Grant Number/Project Number	IL02000082523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	W7F2K5FX4LF7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$301,709	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$278,038	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$162,189	
K.	January February and Partial March Obligation	\$41,421	
L.	Partial March and April Obligation	\$26,374	
M.	May Obligation	\$48,103	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$115,898	
Q.	June and July Funding True-Up Calculation (J-Q)	\$46,291	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$46,291	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Moline Housing Authority	
B.	Award Number/Grant Number/Project Number	IL02000414123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	W7F2K5FX4LF7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$926,441	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$853,755	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$498,024	
K.	January February and Partial March Obligation	\$119,497	
L.	Partial March and April Obligation	\$76,090	
M.	May Obligation	\$160,293	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$355,880	
Q.	June and July Funding True-Up Calculation (J-Q)	\$142,144	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$142,144	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Award Number/Grant Number/Project Number	IL02200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PQF1ZGJBFFQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,469,185	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,353,917	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$789,785	
K.	January February and Partial March Obligation	\$293,800	
L.	Partial March and April Obligation	\$187,075	
M.	May Obligation	\$83,492	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$564,367	
Q.	June and July Funding True-Up Calculation (J-Q)	\$225,418	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$225,418	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Award Number/Grant Number/Project Number	IL02200000623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PQF1ZGJBFFQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$825,291	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$760,541	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$443,649	
K.	January February and Partial March Obligation	\$145,225	
L.	Partial March and April Obligation	\$92,471	
M.	May Obligation	\$79,328	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$317,024	
Q.	June and July Funding True-Up Calculation (J-Q)	\$126,625	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$126,625	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Award Number/Grant Number/Project Number	IL02200000723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PQF1ZGJBFFQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$667,664	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$615,281	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$358,914	
K.	January February and Partial March Obligation	\$69,709	
L.	Partial March and April Obligation	\$44,386	
M.	May Obligation	\$142,379	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$256,474	
Q.	June and July Funding True-Up Calculation (J-Q)	\$102,440	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$102,440	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Award Number/Grant Number/Project Number	IL02200000923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PQF1ZGJBFFQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$660,133	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$608,341	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$354,866	
K.	January February and Partial March Obligation	\$116,283	
L.	Partial March and April Obligation	\$74,043	
M.	May Obligation	\$63,255	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$253,581	
Q.	June and July Funding True-Up Calculation (J-Q)	\$101,285	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$101,285	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Award Number/Grant Number/Project Number	IL02200001023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PQF1ZGJBFFQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$32,584	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$30,028	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,516	
K.	January February and Partial March Obligation	\$6,656	
L.	Partial March and April Obligation	\$4,238	
M.	May Obligation	\$1,623	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$12,517	
Q.	June and July Funding True-Up Calculation (J-Q)	\$4,999	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$4,999	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Award Number/Grant Number/Project Number	IL02200002023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PQF1ZGJBFFQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,111,802	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,024,573	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$597,668	
K.	January February and Partial March Obligation	\$188,527	
L.	Partial March and April Obligation	\$120,043	
M.	May Obligation	\$118,513	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$427,083	
Q.	June and July Funding True-Up Calculation (J-Q)	\$170,585	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$170,585	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Award Number/Grant Number/Project Number	IL02200002123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PQF1ZGJBFFQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$961,840	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$886,377	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$517,053	
K.	January February and Partial March Obligation	\$198,899	
L.	Partial March and April Obligation	\$126,648	
M.	May Obligation	\$43,931	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$369,478	
Q.	June and July Funding True-Up Calculation (J-Q)	\$147,575	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$147,575	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Award Number/Grant Number/Project Number	IL02200002423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PQF1ZGJBFFQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$720	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$664	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$387	
K.	January February and Partial March Obligation	\$	
L.	Partial March and April Obligation	\$	
M.	May Obligation	\$277	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$277	
Q.	June and July Funding True-Up Calculation (J-Q)	\$110	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$110	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Award Number/Grant Number/Project Number	IL02200002523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PQF1ZGJBFFQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$7,400	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$6,819	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,978	
K.	January February and Partial March Obligation	\$1,394	
L.	Partial March and April Obligation	\$888	
M.	May Obligation	\$561	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$2,843	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,135	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,135	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Award Number/Grant Number/Project Number	IL02200041423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PQF1ZGJBFFQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,315,252	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,212,061	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$707,036	
K.	January February and Partial March Obligation	\$249,505	
L.	Partial March and April Obligation	\$158,871	
M.	May Obligation	\$96,860	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$505,236	
Q.	June and July Funding True-Up Calculation (J-Q)	\$201,800	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$201,800	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Award Number/Grant Number/Project Number	IL02200515223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PQF1ZGJBFFQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$153,824	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$141,755	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$82,690	
K.	January February and Partial March Obligation	\$17,463	
L.	Partial March and April Obligation	\$11,120	
M.	May Obligation	\$30,506	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$59,089	
Q.	June and July Funding True-Up Calculation (J-Q)	\$23,601	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$23,601	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Joliet	
B.	Award Number/Grant Number/Project Number	IL02400000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RNMBNFPDAK64	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$929,493	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$856,568	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$499,665	
K.	January February and Partial March Obligation	\$165,257	
L.	Partial March and April Obligation	\$105,227	
M.	May Obligation	\$86,568	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$357,052	
Q.	June and July Funding True-Up Calculation (J-Q)	\$142,613	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$142,613	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Joliet	
B.	Award Number/Grant Number/Project Number	IL02400000623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RNMBNFPDAK64	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$839,199	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$773,358	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$451,126	
K.	January February and Partial March Obligation	\$155,349	
L.	Partial March and April Obligation	\$98,917	
M.	May Obligation	\$68,101	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$322,367	
Q.	June and July Funding True-Up Calculation (J-Q)	\$128,759	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$128,759	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Joliet	
B.	Award Number/Grant Number/Project Number	IL02400000723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RNMBNFPDAK64	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$667,238	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$614,888	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$358,685	
K.	January February and Partial March Obligation	\$119,974	
L.	Partial March and April Obligation	\$76,392	
M.	May Obligation	\$59,944	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$256,310	
Q.	June and July Funding True-Up Calculation (J-Q)	\$102,375	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$102,375	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Joliet	
B.	Award Number/Grant Number/Project Number	IL02400000823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RNMBNFPDAK64	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January February and Partial March Obligation	\$82,620	
L.	Partial March and April Obligation	\$	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)	\$-82,620	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	Removed during Mar&Apr Inventory

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Joliet	
B.	Award Number/Grant Number/Project Number	IL02400001123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RNMBNFPDAK64	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$43,510	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$40,096	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,389	
K.	January February and Partial March Obligation	\$1,602	
L.	Partial March and April Obligation	\$1,019	
M.	May Obligation	\$14,093	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$16,714	
Q.	June and July Funding True-Up Calculation (J-Q)	\$6,675	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$6,675	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Cook	
B.	Award Number/Grant Number/Project Number	IL02500000523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	E6NXKD9M49D1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,253,724	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,155,360	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$673,960	
K.	January February and Partial March Obligation	\$140,579	
L.	Partial March and April Obligation	\$89,513	
M.	May Obligation	\$251,509	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$481,601	
Q.	June and July Funding True-Up Calculation (J-Q)	\$192,359	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$192,359	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Cook	
B.	Award Number/Grant Number/Project Number	IL02500002923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	E6NXKD9M49D1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$218,370	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$201,237	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$117,388	
K.	January February and Partial March Obligation	\$26,867	
L.	Partial March and April Obligation	\$17,108	
M.	May Obligation	\$39,909	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$83,884	
Q.	June and July Funding True-Up Calculation (J-Q)	\$33,504	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$33,504	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Cook	
B.	Award Number/Grant Number/Project Number	IL02500005123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	E6NXKD9M49D1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$205,901	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$189,747	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$110,686	
K.	January February and Partial March Obligation	\$35,828	
L.	Partial March and April Obligation	\$22,813	
M.	May Obligation	\$20,453	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$79,094	
Q.	June and July Funding True-Up Calculation (J-Q)	\$31,592	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$31,592	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Cook	
B.	Award Number/Grant Number/Project Number	IL02500005223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	E6NXKD9M49D1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,760	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$3,465	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,021	
K.	January February and Partial March Obligation	\$407	
L.	Partial March and April Obligation	\$258	
M.	May Obligation	\$779	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,444	
Q.	June and July Funding True-Up Calculation (J-Q)	\$577	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$577	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Cook	
B.	Award Number/Grant Number/Project Number	IL02500010023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	E6NXKD9M49D1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$130,457	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$120,222	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,130	
K.	January February and Partial March Obligation	\$18,244	
L.	Partial March and April Obligation	\$11,617	
M.	May Obligation	\$20,252	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$50,113	
Q.	June and July Funding True-Up Calculation (J-Q)	\$20,017	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$20,017	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Waukegan	
B.	Award Number/Grant Number/Project Number	IL02600000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JE5KR4AJMJG3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$398,825	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$367,534	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$214,395	
K.	January February and Partial March Obligation	\$71,509	
L.	Partial March and April Obligation	\$45,533	
M.	May Obligation	\$36,161	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$153,203	
Q.	June and July Funding True-Up Calculation (J-Q)	\$61,192	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$61,192	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Waukegan	
B.	Award Number/Grant Number/Project Number	IL02600000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JE5KR4AJMJG3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$653,027	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$601,792	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$351,045	
K.	January February and Partial March Obligation	\$124,008	
L.	Partial March and April Obligation	\$78,961	
M.	May Obligation	\$47,882	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$250,851	
Q.	June and July Funding True-Up Calculation (J-Q)	\$100,194	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$100,194	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Waukegan	
B.	Award Number/Grant Number/Project Number	IL02600000623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JE5KR4AJMJG3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$366,706	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$337,935	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$197,129	
K.	January February and Partial March Obligation	\$53,393	
L.	Partial March and April Obligation	\$33,998	
M.	May Obligation	\$53,474	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$140,865	
Q.	June and July Funding True-Up Calculation (J-Q)	\$56,264	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$56,264	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Grundy County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL02700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	Z3Y9M2FLC9Y8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$437,910	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$403,553	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$235,406	
K.	January February and Partial March Obligation	\$43,740	
L.	Partial March and April Obligation	\$27,851	
M.	May Obligation	\$96,626	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$168,217	
Q.	June and July Funding True-Up Calculation (J-Q)	\$67,189	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$67,189	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Freeport	
B.	Award Number/Grant Number/Project Number	IL02900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JRG7P6JGHHG4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$191,355	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$176,342	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,866	
K.	January February and Partial March Obligation	\$19,225	
L.	Partial March and April Obligation	\$12,242	
M.	May Obligation	\$42,039	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$73,506	
Q.	June and July Funding True-Up Calculation (J-Q)	\$29,360	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$29,360	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Freeport	
B.	Award Number/Grant Number/Project Number	IL02900000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JRG7P6JGHHG4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$757,742	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$698,292	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$407,337	
K.	January February and Partial March Obligation	\$149,155	
L.	Partial March and April Obligation	\$94,974	
M.	May Obligation	\$46,947	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$291,076	
Q.	June and July Funding True-Up Calculation (J-Q)	\$116,261	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$116,261	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	St. Clair County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL03000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JQ4BJKP5NBD3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$721,733	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$665,108	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$387,980	
K.	January February and Partial March Obligation	\$146,467	
L.	Partial March and April Obligation	\$93,262	
M.	May Obligation	\$37,515	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$277,244	
Q.	June and July Funding True-Up Calculation (J-Q)	\$110,736	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$110,736	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	St. Clair County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL03000000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JQ4BJKP5NBD3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,275,659	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,175,574	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$685,752	
K.	January February and Partial March Obligation	\$235,370	
L.	Partial March and April Obligation	\$149,870	
M.	May Obligation	\$104,787	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$490,027	
Q.	June and July Funding True-Up Calculation (J-Q)	\$195,725	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$195,725	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	St. Clair County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL03000000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JQ4BJKP5NBD3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$819,064	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$754,803	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$440,302	
K.	January February and Partial March Obligation	\$131,304	
L.	Partial March and April Obligation	\$83,606	
M.	May Obligation	\$99,722	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$314,632	
Q.	June and July Funding True-Up Calculation (J-Q)	\$125,670	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$125,670	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	St. Clair County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL03000000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JQ4BJKP5NBD3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$411,611	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$379,317	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$221,268	
K.	January February and Partial March Obligation	\$77,825	
L.	Partial March and April Obligation	\$49,555	
M.	May Obligation	\$30,735	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$158,115	
Q.	June and July Funding True-Up Calculation (J-Q)	\$63,153	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$63,153	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	St. Clair County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL03000000523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JQ4BJKP5NBD3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$223,703	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$206,152	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$120,255	
K.	January February and Partial March Obligation	\$42,279	
L.	Partial March and April Obligation	\$26,921	
M.	May Obligation	\$16,733	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$85,933	
Q.	June and July Funding True-Up Calculation (J-Q)	\$34,322	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$34,322	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	St. Clair County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL03000000623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JQ4BJKP5NBD3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$478,383	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$440,850	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$257,163	
K.	January February and Partial March Obligation	\$88,461	
L.	Partial March and April Obligation	\$56,327	
M.	May Obligation	\$38,976	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$183,764	
Q.	June and July Funding True-Up Calculation (J-Q)	\$73,399	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$73,399	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dewitt County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL03100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	N5JFAFMX8RU1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$616,033	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$567,701	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$331,159	
K.	January February and Partial March Obligation	\$121,673	
L.	Partial March and April Obligation	\$77,474	
M.	May Obligation	\$37,493	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$236,640	
Q.	June and July Funding True-Up Calculation (J-Q)	\$94,519	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$94,519	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Whiteside County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL03200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	VAQ7WZWN9N35	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$746,271	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$687,721	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$401,171	
K.	January February and Partial March Obligation	\$149,305	
L.	Partial March and April Obligation	\$95,069	
M.	May Obligation	\$42,296	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$286,670	
Q.	June and July Funding True-Up Calculation (J-Q)	\$114,501	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$114,501	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Whiteside County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL03200000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	VAQ7WZWN9N35	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$893,441	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$823,344	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$480,284	
K.	January February and Partial March Obligation	\$166,183	
L.	Partial March and April Obligation	\$105,816	
M.	May Obligation	\$71,204	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$343,203	
Q.	June and July Funding True-Up Calculation (J-Q)	\$137,081	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$137,081	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Ford	
B.	Award Number/Grant Number/Project Number	IL03400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MPKHSMGA55W1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$207,800	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$191,497	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$111,707	
K.	January February and Partial March Obligation	\$33,451	
L.	Partial March and April Obligation	\$21,300	
M.	May Obligation	\$25,072	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$79,823	
Q.	June and July Funding True-Up Calculation (J-Q)	\$31,884	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$31,884	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lee County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL03500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	QAFFNZV8NM53	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$375,890	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$346,399	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$202,066	
K.	January February and Partial March Obligation	\$73,056	
L.	Partial March and April Obligation	\$46,519	
M.	May Obligation	\$24,818	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$144,393	
Q.	June and July Funding True-Up Calculation (J-Q)	\$57,673	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$57,673	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lee County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL03500000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	QAFFNZV8NM53	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$364,588	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$335,983	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$195,990	
K.	January February and Partial March Obligation	\$64,576	
L.	Partial March and April Obligation	\$41,118	
M.	May Obligation	\$34,357	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$140,051	
Q.	June and July Funding True-Up Calculation (J-Q)	\$55,939	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$55,939	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Montgomery County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL03700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DSSKYZ47PEK7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$508,460	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$468,568	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$273,331	
K.	January February and Partial March Obligation	\$92,637	
L.	Partial March and April Obligation	\$58,986	
M.	May Obligation	\$43,695	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$195,318	
Q.	June and July Funding True-Up Calculation (J-Q)	\$78,013	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$78,013	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Montgomery County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL03700000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DSSKYZ47PEK7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$52,490	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$48,372	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,217	
K.	January February and Partial March Obligation	\$10,365	
L.	Partial March and April Obligation	\$6,599	
M.	May Obligation	\$3,199	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$20,163	
Q.	June and July Funding True-Up Calculation (J-Q)	\$8,054	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$8,054	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kankakee County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL03900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NR5QP3UEEL61	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$117,389	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$108,179	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,104	
K.	January February and Partial March Obligation	\$21,001	
L.	Partial March and April Obligation	\$13,372	
M.	May Obligation	\$10,720	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$45,093	
Q.	June and July Funding True-Up Calculation (J-Q)	\$18,011	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$18,011	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kankakee County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL03900000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NR5QP3UEEL61	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$463,815	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$427,425	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$249,331	
K.	January February and Partial March Obligation	\$82,032	
L.	Partial March and April Obligation	\$52,234	
M.	May Obligation	\$43,902	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$178,168	
Q.	June and July Funding True-Up Calculation (J-Q)	\$71,163	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$71,163	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kankakee County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL03900000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NR5QP3UEEL61	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$994,673	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$916,634	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$534,703	
K.	January February and Partial March Obligation	\$133,868	
L.	Partial March and April Obligation	\$85,239	
M.	May Obligation	\$162,983	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$382,090	
Q.	June and July Funding True-Up Calculation (J-Q)	\$152,613	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$152,613	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kankakee County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL03900000623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NR5QP3UEEL61	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$31,355	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$28,895	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,855	
K.	January February and Partial March Obligation	\$4,258	
L.	Partial March and April Obligation	\$2,711	
M.	May Obligation	\$5,076	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$12,045	
Q.	June and July Funding True-Up Calculation (J-Q)	\$4,810	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$4,810	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kankakee County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL03900000723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NR5QP3UEEL61	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$6,455	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$5,949	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,470	
K.	January February and Partial March Obligation	\$1,497	
L.	Partial March and April Obligation	\$953	
M.	May Obligation	\$30	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$2,480	
Q.	June and July Funding True-Up Calculation (J-Q)	\$990	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$990	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Logan County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL04000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PHLFE9LRL4R9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$601,064	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$553,906	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$323,112	
K.	January February and Partial March Obligation	\$125,530	
L.	Partial March and April Obligation	\$79,930	
M.	May Obligation	\$25,430	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$230,890	
Q.	June and July Funding True-Up Calculation (J-Q)	\$92,222	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$92,222	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Massac County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL04100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YYBFMPBKKNM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$883,101	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$813,815	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$474,725	
K.	January February and Partial March Obligation	\$164,138	
L.	Partial March and April Obligation	\$104,514	
M.	May Obligation	\$70,579	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$339,231	
Q.	June and July Funding True-Up Calculation (J-Q)	\$135,494	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$135,494	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority - County of Saline	
B.	Award Number/Grant Number/Project Number	IL04300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NZY6FMZTDCW3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$517,610	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$477,000	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$278,250	
K.	January February and Partial March Obligation	\$101,417	
L.	Partial March and April Obligation	\$64,577	
M.	May Obligation	\$32,839	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$198,833	
Q.	June and July Funding True-Up Calculation (J-Q)	\$79,417	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$79,417	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority - County of Saline	
B.	Award Number/Grant Number/Project Number	IL04300000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NZY6FMZTDCW3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$617,445	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$569,002	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$331,918	
K.	January February and Partial March Obligation	\$125,365	
L.	Partial March and April Obligation	\$79,826	
M.	May Obligation	\$31,992	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$237,183	
Q.	June and July Funding True-Up Calculation (J-Q)	\$94,735	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$94,735	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority - County of Saline	
B.	Award Number/Grant Number/Project Number	IL04300000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NZY6FMZTDCW3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$771,515	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$710,984	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$414,741	
K.	January February and Partial March Obligation	\$155,750	
L.	Partial March and April Obligation	\$99,172	
M.	May Obligation	\$41,445	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$296,367	
Q.	June and July Funding True-Up Calculation (J-Q)	\$118,374	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$118,374	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pekin	
B.	Award Number/Grant Number/Project Number	IL04400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MFZJEJTYLEE4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$728,393	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$671,245	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$391,560	
K.	January February and Partial March Obligation	\$145,494	
L.	Partial March and April Obligation	\$92,643	
M.	May Obligation	\$41,665	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$279,802	
Q.	June and July Funding True-Up Calculation (J-Q)	\$111,758	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$111,758	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Pulaski County	
B.	Award Number/Grant Number/Project Number	IL04500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ZHPDN4CHZU31	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$647,516	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$596,714	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$348,083	
K.	January February and Partial March Obligation	\$109,779	
L.	Partial March and April Obligation	\$69,901	
M.	May Obligation	\$69,054	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$248,734	
Q.	June and July Funding True-Up Calculation (J-Q)	\$99,349	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$99,349	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Adams County	
B.	Award Number/Grant Number/Project Number	IL04600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ELDLGCWJKY66	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$333,024	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$306,896	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$179,023	
K.	January February and Partial March Obligation	\$48,607	
L.	Partial March and April Obligation	\$30,950	
M.	May Obligation	\$48,370	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$127,927	
Q.	June and July Funding True-Up Calculation (J-Q)	\$51,096	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$51,096	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Macoupin County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL04700010023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YZP3NEGNZBA9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$856,119	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$788,950	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$460,221	
K.	January February and Partial March Obligation	\$168,692	
L.	Partial March and April Obligation	\$107,414	
M.	May Obligation	\$52,760	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$328,866	
Q.	June and July Funding True-Up Calculation (J-Q)	\$131,355	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$131,355	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Perry County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL04810010023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	UK9SGDFWTMG3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$4,103	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$3,781	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,206	
K.	January February and Partial March Obligation	\$412	
L.	Partial March and April Obligation	\$263	
M.	May Obligation	\$901	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,576	
Q.	June and July Funding True-Up Calculation (J-Q)	\$630	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$630	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Perry County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL04810012023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	UK9SGDFWTMG3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$228,210	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$210,305	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$122,678	
K.	January February and Partial March Obligation	\$44,886	
L.	Partial March and April Obligation	\$28,581	
M.	May Obligation	\$14,197	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$87,664	
Q.	June and July Funding True-Up Calculation (J-Q)	\$35,014	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$35,014	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Perry County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL04820015023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	UK9SGDFWTMG3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$458,618	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$422,636	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$246,538	
K.	January February and Partial March Obligation	\$92,307	
L.	Partial March and April Obligation	\$58,775	
M.	May Obligation	\$25,090	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$176,172	
Q.	June and July Funding True-Up Calculation (J-Q)	\$70,366	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$70,366	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Perry County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL04830009523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	UK9SGDFWTMG3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$286,162	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$263,711	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$153,831	
K.	January February and Partial March Obligation	\$53,109	
L.	Partial March and April Obligation	\$33,817	
M.	May Obligation	\$22,999	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$109,925	
Q.	June and July Funding True-Up Calculation (J-Q)	\$43,906	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$43,906	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Calhoun County	
B.	Award Number/Grant Number/Project Number	IL04900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	C1JXD483F4L7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$209,229	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$192,813	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$112,474	
K.	January February and Partial March Obligation	\$37,453	
L.	Partial March and April Obligation	\$23,847	
M.	May Obligation	\$19,073	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$80,373	
Q.	June and July Funding True-Up Calculation (J-Q)	\$32,101	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$32,101	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Williamson	
B.	Award Number/Grant Number/Project Number	IL05000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JUB7JXPSXNX3	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,370,852	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,263,299	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$736,924	
K.	January February and Partial March Obligation	\$239,213	
L.	Partial March and April Obligation	\$152,317	
M.	May Obligation	\$135,064	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$526,594	
Q.	June and July Funding True-Up Calculation (J-Q)	\$210,330	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$210,330	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Williamson	
B.	Award Number/Grant Number/Project Number	IL05000000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JUB7JXPSXNX3	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$769,494	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$709,122	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$413,655	
K.	January February and Partial March Obligation	\$140,235	
L.	Partial March and April Obligation	\$89,294	
M.	May Obligation	\$66,061	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$295,590	
Q.	June and July Funding True-Up Calculation (J-Q)	\$118,065	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$118,065	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Williamson	
B.	Award Number/Grant Number/Project Number	IL05000000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JUB7JXPSXNX3	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$646,249	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$595,546	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$347,402	
K.	January February and Partial March Obligation	\$122,037	
L.	Partial March and April Obligation	\$77,705	
M.	May Obligation	\$48,506	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$248,248	
Q.	June and July Funding True-Up Calculation (J-Q)	\$99,154	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$99,154	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bloomington, IL	
B.	Award Number/Grant Number/Project Number	IL05100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WXM1RY8NSE95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,268,122	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,168,629	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$681,700	
K.	January February and Partial March Obligation	\$242,527	
L.	Partial March and April Obligation	\$154,428	
M.	May Obligation	\$90,177	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$487,132	
Q.	June and July Funding True-Up Calculation (J-Q)	\$194,568	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$194,568	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bloomington, IL	
B.	Award Number/Grant Number/Project Number	IL05100000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WXM1RY8NSE95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$329,144	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$303,320	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$176,937	
K.	January February and Partial March Obligation	\$60,890	
L.	Partial March and April Obligation	\$38,771	
M.	May Obligation	\$26,775	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$126,436	
Q.	June and July Funding True-Up Calculation (J-Q)	\$50,501	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$50,501	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bloomington, IL	
B.	Award Number/Grant Number/Project Number	IL05100000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WXM1RY8NSE95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$826,568	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$761,718	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$444,336	
K.	January February and Partial March Obligation	\$135,673	
L.	Partial March and April Obligation	\$86,388	
M.	May Obligation	\$95,454	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$317,515	
Q.	June and July Funding True-Up Calculation (J-Q)	\$126,821	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$126,821	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bloomington, IL	
B.	Award Number/Grant Number/Project Number	IL05100000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WXM1RY8NSE95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$481,703	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$443,910	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$258,948	
K.	January February and Partial March Obligation	\$79,021	
L.	Partial March and April Obligation	\$50,316	
M.	May Obligation	\$55,703	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$185,040	
Q.	June and July Funding True-Up Calculation (J-Q)	\$73,908	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$73,908	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Randolph County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL05200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	QG37LH6BAC45	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$713,792	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$657,790	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$383,711	
K.	January February and Partial March Obligation	\$145,500	
L.	Partial March and April Obligation	\$92,647	
M.	May Obligation	\$36,046	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$274,193	
Q.	June and July Funding True-Up Calculation (J-Q)	\$109,518	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$109,518	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jackson, IL.	
B.	Award Number/Grant Number/Project Number	IL05300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F9MQS9Q952B8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$374,622	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$345,230	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$201,384	
K.	January February and Partial March Obligation	\$77,334	
L.	Partial March and April Obligation	\$49,243	
M.	May Obligation	\$17,329	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$143,906	
Q.	June and July Funding True-Up Calculation (J-Q)	\$57,478	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$57,478	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jackson, IL.	
B.	Award Number/Grant Number/Project Number	IL05300000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F9MQS9Q952B8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$436,920	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$402,640	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$234,873	
K.	January February and Partial March Obligation	\$92,896	
L.	Partial March and April Obligation	\$59,151	
M.	May Obligation	\$15,790	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$167,837	
Q.	June and July Funding True-Up Calculation (J-Q)	\$67,036	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$67,036	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jackson, IL.	
B.	Award Number/Grant Number/Project Number	IL05300000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F9MQS9Q952B8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$363,474	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$334,957	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$195,392	
K.	January February and Partial March Obligation	\$58,961	
L.	Partial March and April Obligation	\$37,544	
M.	May Obligation	\$43,118	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$139,623	
Q.	June and July Funding True-Up Calculation (J-Q)	\$55,769	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$55,769	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jackson, IL.	
B.	Award Number/Grant Number/Project Number	IL05300000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F9MQS9Q952B8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$442,963	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$408,209	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$238,122	
K.	January February and Partial March Obligation	\$87,004	
L.	Partial March and April Obligation	\$55,400	
M.	May Obligation	\$27,754	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$170,158	
Q.	June and July Funding True-Up Calculation (J-Q)	\$67,964	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$67,964	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jackson, IL.	
B.	Award Number/Grant Number/Project Number	IL05300000523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F9MQS9Q952B8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$267,618	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$246,621	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$143,862	
K.	January February and Partial March Obligation	\$44,040	
L.	Partial March and April Obligation	\$28,042	
M.	May Obligation	\$30,720	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$102,802	
Q.	June and July Funding True-Up Calculation (J-Q)	\$41,060	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$41,060	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jackson, IL.	
B.	Award Number/Grant Number/Project Number	IL05300000623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F9MQS9Q952B8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$300,040	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$276,500	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$161,292	
K.	January February and Partial March Obligation	\$48,907	
L.	Partial March and April Obligation	\$31,141	
M.	May Obligation	\$35,208	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$115,256	
Q.	June and July Funding True-Up Calculation (J-Q)	\$46,036	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$46,036	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jackson, IL.	
B.	Award Number/Grant Number/Project Number	IL05300000723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F9MQS9Q952B8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$275,877	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$254,232	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,302	
K.	January February and Partial March Obligation	\$46,841	
L.	Partial March and April Obligation	\$29,826	
M.	May Obligation	\$29,307	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$105,974	
Q.	June and July Funding True-Up Calculation (J-Q)	\$42,328	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$42,328	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jackson, IL.	
B.	Award Number/Grant Number/Project Number	IL05300000823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F9MQS9Q952B8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$224,911	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$207,265	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$120,905	
K.	January February and Partial March Obligation	\$39,676	
L.	Partial March and April Obligation	\$25,263	
M.	May Obligation	\$21,457	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$86,396	
Q.	June and July Funding True-Up Calculation (J-Q)	\$34,509	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$34,509	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority - City of Alton	
B.	Award Number/Grant Number/Project Number	IL05500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KJ3TNKE62UF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,202,127	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,107,812	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$646,224	
K.	January February and Partial March Obligation	\$218,379	
L.	Partial March and April Obligation	\$139,052	
M.	May Obligation	\$104,349	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$461,780	
Q.	June and July Funding True-Up Calculation (J-Q)	\$184,444	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$184,444	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority - City of Alton	
B.	Award Number/Grant Number/Project Number	IL05500000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KJ3TNKE62UF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January February and Partial March Obligation	\$	
L.	Partial March and April Obligation	\$	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	Accepted funding tools show zero eligibility

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Lake, IL.	
B.	Award Number/Grant Number/Project Number	IL05600000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PSD2HL1E1B91	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$554,326	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$510,835	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$297,987	
K.	January February and Partial March Obligation	\$112,379	
L.	Partial March and April Obligation	\$71,557	
M.	May Obligation	\$29,001	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$212,937	
Q.	June and July Funding True-Up Calculation (J-Q)	\$85,050	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$85,050	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Lake, IL.	
B.	Award Number/Grant Number/Project Number	IL05600000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PSD2HL1E1B91	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$573,386	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$528,400	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$308,233	
K.	January February and Partial March Obligation	\$117,943	
L.	Partial March and April Obligation	\$75,099	
M.	May Obligation	\$27,216	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$220,258	
Q.	June and July Funding True-Up Calculation (J-Q)	\$87,975	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$87,975	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Lake, IL.	
B.	Award Number/Grant Number/Project Number	IL05600000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PSD2HL1E1B91	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$492,308	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$453,683	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$264,648	
K.	January February and Partial March Obligation	\$95,469	
L.	Partial March and April Obligation	\$60,789	
M.	May Obligation	\$32,855	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$189,113	
Q.	June and July Funding True-Up Calculation (J-Q)	\$75,535	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$75,535	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Lake, IL.	
B.	Award Number/Grant Number/Project Number	IL05600000523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PSD2HL1E1B91	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$416,431	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$383,759	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$223,859	
K.	January February and Partial March Obligation	\$80,440	
L.	Partial March and April Obligation	\$51,219	
M.	May Obligation	\$28,307	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$159,966	
Q.	June and July Funding True-Up Calculation (J-Q)	\$63,893	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$63,893	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Marion County	
B.	Award Number/Grant Number/Project Number	IL05700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	J158S5A9YZE7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$961,780	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$886,321	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$517,021	
K.	January February and Partial March Obligation	\$184,277	
L.	Partial March and April Obligation	\$117,337	
M.	May Obligation	\$67,841	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$369,455	
Q.	June and July Funding True-Up Calculation (J-Q)	\$147,566	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$147,566	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Marion County	
B.	Award Number/Grant Number/Project Number	IL05700000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	J158S5A9YZE7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$457,395	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$421,509	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$245,880	
K.	January February and Partial March Obligation	\$83,905	
L.	Partial March and April Obligation	\$53,425	
M.	May Obligation	\$38,372	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$175,702	
Q.	June and July Funding True-Up Calculation (J-Q)	\$70,178	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$70,178	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Marion County	
B.	Award Number/Grant Number/Project Number	IL05700000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	J158S5A9YZE7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$505,895	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$466,204	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$271,952	
K.	January February and Partial March Obligation	\$92,273	
L.	Partial March and April Obligation	\$58,754	
M.	May Obligation	\$43,306	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$194,333	
Q.	June and July Funding True-Up Calculation (J-Q)	\$77,619	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$77,619	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Pope County	
B.	Award Number/Grant Number/Project Number	IL05800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	J7PYDFTKR163	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$376,494	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$346,955	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$202,390	
K.	January February and Partial March Obligation	\$75,932	
L.	Partial March and April Obligation	\$48,349	
M.	May Obligation	\$20,344	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$144,625	
Q.	June and July Funding True-Up Calculation (J-Q)	\$57,765	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$57,765	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Jefferson County	
B.	Award Number/Grant Number/Project Number	IL05900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F6MJVFJLQWJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$595,950	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$549,193	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$320,363	
K.	January February and Partial March Obligation	\$112,462	
L.	Partial March and April Obligation	\$71,609	
M.	May Obligation	\$44,855	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$228,926	
Q.	June and July Funding True-Up Calculation (J-Q)	\$91,437	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$91,437	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Jefferson County	
B.	Award Number/Grant Number/Project Number	IL05900000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F6MJVFJLQWJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$503,734	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$464,212	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$270,790	
K.	January February and Partial March Obligation	\$90,592	
L.	Partial March and April Obligation	\$57,684	
M.	May Obligation	\$45,227	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$193,503	
Q.	June and July Funding True-Up Calculation (J-Q)	\$77,287	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$77,287	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Gallatin County	
B.	Award Number/Grant Number/Project Number	IL06000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CTM3DDNRCWH4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$382,729	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$352,701	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$205,742	
K.	January February and Partial March Obligation	\$65,213	
L.	Partial March and April Obligation	\$41,523	
M.	May Obligation	\$40,284	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$147,020	
Q.	June and July Funding True-Up Calculation (J-Q)	\$58,722	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$58,722	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Franklin	
B.	Award Number/Grant Number/Project Number	IL06100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KH9RD8TK5B61	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$733,881	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$676,303	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$394,510	
K.	January February and Partial March Obligation	\$151,820	
L.	Partial March and April Obligation	\$96,671	
M.	May Obligation	\$33,419	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$281,910	
Q.	June and July Funding True-Up Calculation (J-Q)	\$112,600	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$112,600	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Franklin	
B.	Award Number/Grant Number/Project Number	IL06100000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KH9RD8TK5B61	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$670,997	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$618,352	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$360,705	
K.	January February and Partial March Obligation	\$136,989	
L.	Partial March and April Obligation	\$87,228	
M.	May Obligation	\$33,537	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$257,754	
Q.	June and July Funding True-Up Calculation (J-Q)	\$102,951	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$102,951	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Franklin	
B.	Award Number/Grant Number/Project Number	IL06100000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KH9RD8TK5B61	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$277,513	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$255,740	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$149,182	
K.	January February and Partial March Obligation	\$56,234	
L.	Partial March and April Obligation	\$35,807	
M.	May Obligation	\$14,562	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$106,603	
Q.	June and July Funding True-Up Calculation (J-Q)	\$42,579	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$42,579	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Franklin	
B.	Award Number/Grant Number/Project Number	IL06100000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KH9RD8TK5B61	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$256,214	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$236,112	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$137,732	
K.	January February and Partial March Obligation	\$53,175	
L.	Partial March and April Obligation	\$33,858	
M.	May Obligation	\$11,388	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$98,421	
Q.	June and July Funding True-Up Calculation (J-Q)	\$39,311	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$39,311	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Franklin	
B.	Award Number/Grant Number/Project Number	IL06100000523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KH9RD8TK5B61	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$484,508	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$446,495	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$260,455	
K.	January February and Partial March Obligation	\$91,594	
L.	Partial March and April Obligation	\$58,321	
M.	May Obligation	\$36,202	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$186,117	
Q.	June and July Funding True-Up Calculation (J-Q)	\$74,338	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$74,338	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Effingham County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL06200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	M5UNTDGZ8Q75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$239,007	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$220,255	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$128,482	
K.	January February and Partial March Obligation	\$46,809	
L.	Partial March and April Obligation	\$29,806	
M.	May Obligation	\$15,196	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$91,811	
Q.	June and July Funding True-Up Calculation (J-Q)	\$36,671	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$36,671	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Johnson County	
B.	Award Number/Grant Number/Project Number	IL06300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	S2MZUL642YP1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$249,129	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$229,583	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$133,923	
K.	January February and Partial March Obligation	\$46,538	
L.	Partial March and April Obligation	\$29,633	
M.	May Obligation	\$19,529	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$95,700	
Q.	June and July Funding True-Up Calculation (J-Q)	\$38,223	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$38,223	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clay County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL06500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PAD1VCZKJEJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$608,484	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$560,744	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$327,101	
K.	January February and Partial March Obligation	\$114,787	
L.	Partial March and April Obligation	\$73,090	
M.	May Obligation	\$45,864	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$233,741	
Q.	June and July Funding True-Up Calculation (J-Q)	\$93,360	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$93,360	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Hardin	
B.	Award Number/Grant Number/Project Number	IL06600000623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NLNBLRCKTH86	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$553,559	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$510,128	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$297,575	
K.	January February and Partial March Obligation	\$97,064	
L.	Partial March and April Obligation	\$61,805	
M.	May Obligation	\$53,773	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$212,642	
Q.	June and July Funding True-Up Calculation (J-Q)	\$84,933	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$84,933	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Union	
B.	Award Number/Grant Number/Project Number	IL06700000823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	XDKVMJZKDQK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$262,584	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$241,982	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$141,156	
K.	January February and Partial March Obligation	\$37,381	
L.	Partial March and April Obligation	\$23,802	
M.	May Obligation	\$39,685	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$100,868	
Q.	June and July Funding True-Up Calculation (J-Q)	\$40,288	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$40,288	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Union	
B.	Award Number/Grant Number/Project Number	IL06700001723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	XDKVMJZKDQK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$827,166	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$762,269	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$444,657	
K.	January February and Partial March Obligation	\$138,513	
L.	Partial March and April Obligation	\$88,198	
M.	May Obligation	\$91,034	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$317,745	
Q.	June and July Funding True-Up Calculation (J-Q)	\$126,912	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$126,912	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	White County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL06800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	EPLAG6RFFGB5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$357,757	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$329,688	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$192,318	
K.	January February and Partial March Obligation	\$72,232	
L.	Partial March and April Obligation	\$45,994	
M.	May Obligation	\$19,202	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$137,428	
Q.	June and July Funding True-Up Calculation (J-Q)	\$54,890	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$54,890	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Clark, IL.	
B.	Award Number/Grant Number/Project Number	IL06900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	UC7MTFC11KD8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$228,101	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$210,205	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$122,620	
K.	January February and Partial March Obligation	\$42,918	
L.	Partial March and April Obligation	\$27,328	
M.	May Obligation	\$17,376	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$87,622	
Q.	June and July Funding True-Up Calculation (J-Q)	\$34,998	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$34,998	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Cumberland, IL.	
B.	Award Number/Grant Number/Project Number	IL07000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	W16KDUD7K928	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$354,829	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$326,990	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$190,744	
K.	January February and Partial March Obligation	\$69,186	
L.	Partial March and April Obligation	\$44,054	
M.	May Obligation	\$23,063	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$136,303	
Q.	June and July Funding True-Up Calculation (J-Q)	\$54,441	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$54,441	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pike County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL07100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	VX74BMUDALC1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$611,489	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$563,513	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$328,716	
K.	January February and Partial March Obligation	\$119,295	
L.	Partial March and April Obligation	\$75,960	
M.	May Obligation	\$39,640	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$234,895	
Q.	June and July Funding True-Up Calculation (J-Q)	\$93,821	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$93,821	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Greene County	
B.	Award Number/Grant Number/Project Number	IL07200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	R689ZUMND5T4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$327,681	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$301,972	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$176,150	
K.	January February and Partial March Obligation	\$63,571	
L.	Partial March and April Obligation	\$40,479	
M.	May Obligation	\$21,824	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$125,874	
Q.	June and July Funding True-Up Calculation (J-Q)	\$50,276	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$50,276	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Scott County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL07300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HDCJQPR5ETJ9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$325,430	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$299,898	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$174,941	
K.	January February and Partial March Obligation	\$65,495	
L.	Partial March and April Obligation	\$41,704	
M.	May Obligation	\$17,811	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$125,010	
Q.	June and July Funding True-Up Calculation (J-Q)	\$49,931	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$49,931	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jersey	
B.	Award Number/Grant Number/Project Number	IL07400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RK74ZNNDMZ88	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$420,576	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$387,579	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$226,088	
K.	January February and Partial March Obligation	\$87,599	
L.	Partial March and April Obligation	\$55,779	
M.	May Obligation	\$18,180	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$161,558	
Q.	June and July Funding True-Up Calculation (J-Q)	\$64,530	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$64,530	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of McDonough	
B.	Award Number/Grant Number/Project Number	IL07600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	TW8QZBNJUBL4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$397,107	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$365,951	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$213,471	
K.	January February and Partial March Obligation	\$59,425	
L.	Partial March and April Obligation	\$37,838	
M.	May Obligation	\$55,280	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$152,543	
Q.	June and July Funding True-Up Calculation (J-Q)	\$60,928	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$60,928	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of McDonough	
B.	Award Number/Grant Number/Project Number	IL07600000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	TW8QZBNJUBL4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$494,775	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$455,956	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$265,974	
K.	January February and Partial March Obligation	\$94,090	
L.	Partial March and April Obligation	\$59,911	
M.	May Obligation	\$36,060	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$190,061	
Q.	June and July Funding True-Up Calculation (J-Q)	\$75,913	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$75,913	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of McDonough	
B.	Award Number/Grant Number/Project Number	IL07600000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	TW8QZBNJUBL4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$271,279	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$249,995	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$145,830	
K.	January February and Partial March Obligation	\$54,239	
L.	Partial March and April Obligation	\$34,536	
M.	May Obligation	\$15,433	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$104,208	
Q.	June and July Funding True-Up Calculation (J-Q)	\$41,622	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$41,622	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Bond	
B.	Award Number/Grant Number/Project Number	IL07800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FDKKTYYVZ78B8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$519,449	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$478,695	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$279,239	
K.	January February and Partial March Obligation	\$94,871	
L.	Partial March and April Obligation	\$60,408	
M.	May Obligation	\$44,260	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$199,539	
Q.	June and July Funding True-Up Calculation (J-Q)	\$79,700	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$79,700	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Morgan County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL07900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ZF3GXWCJBVK1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$398,688	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$367,408	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$214,321	
K.	January February and Partial March Obligation	\$68,657	
L.	Partial March and April Obligation	\$43,716	
M.	May Obligation	\$40,777	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$153,150	
Q.	June and July Funding True-Up Calculation (J-Q)	\$61,171	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$61,171	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Morgan County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL07900000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ZF3GXWCJBVK1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$496,802	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$457,824	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$267,064	
K.	January February and Partial March Obligation	\$85,820	
L.	Partial March and April Obligation	\$54,646	
M.	May Obligation	\$50,374	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$190,840	
Q.	June and July Funding True-Up Calculation (J-Q)	\$76,224	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$76,224	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Morgan County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL07900000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ZF3GXWCJBVK1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$425,688	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$392,290	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$228,836	
K.	January February and Partial March Obligation	\$72,286	
L.	Partial March and April Obligation	\$46,027	
M.	May Obligation	\$45,209	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$163,522	
Q.	June and July Funding True-Up Calculation (J-Q)	\$65,314	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$65,314	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Edwards County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL08000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	G9YCPKAVWVR9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$157,546	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$145,185	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,691	
K.	January February and Partial March Obligation	\$31,190	
L.	Partial March and April Obligation	\$19,860	
M.	May Obligation	\$9,469	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$60,519	
Q.	June and July Funding True-Up Calculation (J-Q)	\$24,172	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$24,172	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Carroll County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL08100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	TFFFADBWSPE6	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$157,004	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$144,686	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,400	
K.	January February and Partial March Obligation	\$30,918	
L.	Partial March and April Obligation	\$19,687	
M.	May Obligation	\$9,706	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$60,311	
Q.	June and July Funding True-Up Calculation (J-Q)	\$24,089	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$24,089	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jodaviess	
B.	Award Number/Grant Number/Project Number	IL08200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	QVWMMVS76FB5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$447,358	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$412,260	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$240,485	
K.	January February and Partial March Obligation	\$77,414	
L.	Partial March and April Obligation	\$49,293	
M.	May Obligation	\$45,139	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$171,846	
Q.	June and July Funding True-Up Calculation (J-Q)	\$68,639	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$68,639	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winnebago County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL08300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NHZZNNWMW5G3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$231,910	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$213,715	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,667	
K.	January February and Partial March Obligation	\$41,427	
L.	Partial March and April Obligation	\$26,379	
M.	May Obligation	\$21,279	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$89,085	
Q.	June and July Funding True-Up Calculation (J-Q)	\$35,582	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$35,582	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winnebago County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL08300000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NHZZNNWMW5G3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$90,859	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$83,730	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,843	
K.	January February and Partial March Obligation	\$12,673	
L.	Partial March and April Obligation	\$8,069	
M.	May Obligation	\$14,160	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$34,902	
Q.	June and July Funding True-Up Calculation (J-Q)	\$13,941	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$13,941	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winnebago County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL08300000623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NHZZNNWMW5G3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$389,340	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$358,793	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$209,296	
K.	January February and Partial March Obligation	\$71,651	
L.	Partial March and April Obligation	\$45,623	
M.	May Obligation	\$32,286	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$149,560	
Q.	June and July Funding True-Up Calculation (J-Q)	\$59,736	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$59,736	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winnebago County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL08300000723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NHZZNNWMW5G3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$69,386	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$63,942	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,300	
K.	January February and Partial March Obligation	\$12,478	
L.	Partial March and April Obligation	\$7,945	
M.	May Obligation	\$6,231	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$26,654	
Q.	June and July Funding True-Up Calculation (J-Q)	\$10,646	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$10,646	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winnebago County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL08300000823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NHZZNNWMW5G3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$15,159	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$13,970	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,149	
K.	January February and Partial March Obligation	\$2,342	
L.	Partial March and April Obligation	\$1,492	
M.	May Obligation	\$1,989	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$5,823	
Q.	June and July Funding True-Up Calculation (J-Q)	\$2,326	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$2,326	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winnebago County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL08300001023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NHZZNNWMW5G3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$6,597	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$6,079	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,546	
K.	January February and Partial March Obligation	\$1,311	
L.	Partial March and April Obligation	\$835	
M.	May Obligation	\$388	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$2,534	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,012	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,012	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fulton County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL08400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ZQRBCMWPOTK9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$310,853	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$286,464	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$167,104	
K.	January February and Partial March Obligation	\$59,895	
L.	Partial March and April Obligation	\$38,137	
M.	May Obligation	\$21,378	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$119,410	
Q.	June and July Funding True-Up Calculation (J-Q)	\$47,694	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$47,694	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fulton County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL08400000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ZQRBCMWPOTK9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$351,291	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$323,730	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$188,843	
K.	January February and Partial March Obligation	\$62,135	
L.	Partial March and April Obligation	\$39,564	
M.	May Obligation	\$33,245	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$134,944	
Q.	June and July Funding True-Up Calculation (J-Q)	\$53,899	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$53,899	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fulton County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL08400000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ZQRBCMWPOTK9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$274,203	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$252,690	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$147,403	
K.	January February and Partial March Obligation	\$50,517	
L.	Partial March and April Obligation	\$32,167	
M.	May Obligation	\$22,647	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$105,331	
Q.	June and July Funding True-Up Calculation (J-Q)	\$42,072	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$42,072	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Knox County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL08500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	XLFSLYGKND3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$590,380	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$544,060	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$317,368	
K.	January February and Partial March Obligation	\$101,059	
L.	Partial March and April Obligation	\$64,349	
M.	May Obligation	\$61,378	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$226,786	
Q.	June and July Funding True-Up Calculation (J-Q)	\$90,582	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$90,582	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Knox County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL08500000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	XLFSLYGKND3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$975,848	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$899,286	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$524,584	
K.	January February and Partial March Obligation	\$183,163	
L.	Partial March and April Obligation	\$116,627	
M.	May Obligation	\$75,068	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$374,858	
Q.	June and July Funding True-Up Calculation (J-Q)	\$149,726	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$149,726	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Knox County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL08500000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	XLFSLYGKND3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$113,258	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$104,372	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,884	
K.	January February and Partial March Obligation	\$13,732	
L.	Partial March and April Obligation	\$8,744	
M.	May Obligation	\$21,031	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$43,507	
Q.	June and July Funding True-Up Calculation (J-Q)	\$17,377	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$17,377	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Knox County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL08500000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	XLFSLYGKND3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$7,734	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$7,127	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,157	
K.	January February and Partial March Obligation	\$3,126	
L.	Partial March and April Obligation	\$1,991	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)	\$-960	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$4,157	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bureau County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL08600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	VKJ8FB14HLK4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$362,952	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$334,476	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$195,111	
K.	January February and Partial March Obligation	\$65,760	
L.	Partial March and April Obligation	\$41,873	
M.	May Obligation	\$31,790	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$139,423	
Q.	June and July Funding True-Up Calculation (J-Q)	\$55,688	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$55,688	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bureau County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL08600000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	VKJ8FB14HLK4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$250,447	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$230,798	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$134,632	
K.	January February and Partial March Obligation	\$45,471	
L.	Partial March and April Obligation	\$28,954	
M.	May Obligation	\$21,781	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$96,206	
Q.	June and July Funding True-Up Calculation (J-Q)	\$38,426	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$38,426	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Shelby, IL.	
B.	Award Number/Grant Number/Project Number	IL08700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	E6WSRCJE9S15	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$356,218	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$328,270	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$191,491	
K.	January February and Partial March Obligation	\$67,466	
L.	Partial March and April Obligation	\$42,959	
M.	May Obligation	\$26,411	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$136,836	
Q.	June and July Funding True-Up Calculation (J-Q)	\$54,655	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$54,655	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Wayne, Illinois	
B.	Award Number/Grant Number/Project Number	IL08800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	VHJYTD8EV8U3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$621,210	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$572,472	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$333,942	
K.	January February and Partial March Obligation	\$100,860	
L.	Partial March and April Obligation	\$64,221	
M.	May Obligation	\$73,548	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$238,629	
Q.	June and July Funding True-Up Calculation (J-Q)	\$95,313	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$95,313	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dekalb	
B.	Award Number/Grant Number/Project Number	IL08900010023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	M9LBXQFZCDP7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$564,087	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$519,830	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$303,234	
K.	January February and Partial March Obligation	\$111,371	
L.	Partial March and April Obligation	\$70,915	
M.	May Obligation	\$34,400	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$216,686	
Q.	June and July Funding True-Up Calculation (J-Q)	\$86,548	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$86,548	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dekalb	
B.	Award Number/Grant Number/Project Number	IL08900020023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	M9LBXQFZCDP7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$153,731	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$141,670	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$82,641	
K.	January February and Partial March Obligation	\$24,852	
L.	Partial March and April Obligation	\$15,824	
M.	May Obligation	\$18,378	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$59,054	
Q.	June and July Funding True-Up Calculation (J-Q)	\$23,587	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$23,587	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dekalb	
B.	Award Number/Grant Number/Project Number	IL08900030023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	M9LBXQFZCDP7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$375,357	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$345,908	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$201,780	
K.	January February and Partial March Obligation	\$75,130	
L.	Partial March and April Obligation	\$47,839	
M.	May Obligation	\$21,219	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$144,188	
Q.	June and July Funding True-Up Calculation (J-Q)	\$57,592	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$57,592	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Aurora Housing Authority Ofthe City of Aurora	
B.	Award Number/Grant Number/Project Number	IL09000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	VJQTMFMSEJ78	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,147,243	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,057,234	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$616,720	
K.	January February and Partial March Obligation	\$252,889	
L.	Partial March and April Obligation	\$161,026	
M.	May Obligation	\$26,783	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$440,698	
Q.	June and July Funding True-Up Calculation (J-Q)	\$176,022	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$176,022	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Aurora Housing Authority Ofthe City of Aurora	
B.	Award Number/Grant Number/Project Number	IL09000000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	VJQTMFMSEJ78	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,280,729	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,180,247	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$688,477	
K.	January February and Partial March Obligation	\$267,962	
L.	Partial March and April Obligation	\$170,622	
M.	May Obligation	\$53,390	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$491,974	
Q.	June and July Funding True-Up Calculation (J-Q)	\$196,503	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$196,503	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Warren County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL09100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	EA8CEGCWUNP7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$406,748	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$374,836	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$218,654	
K.	January February and Partial March Obligation	\$80,181	
L.	Partial March and April Obligation	\$51,054	
M.	May Obligation	\$25,012	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$156,247	
Q.	June and July Funding True-Up Calculation (J-Q)	\$62,407	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$62,407	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Warren County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL09100000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	EA8CEGCWUNP7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$385,602	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$355,349	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$207,287	
K.	January February and Partial March Obligation	\$83,610	
L.	Partial March and April Obligation	\$53,239	
M.	May Obligation	\$11,275	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$148,124	
Q.	June and July Funding True-Up Calculation (J-Q)	\$59,163	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$59,163	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Wabash, IL.	
B.	Award Number/Grant Number/Project Number	IL09300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JB75R5K7QFA4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$430,060	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$396,319	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$231,186	
K.	January February and Partial March Obligation	\$72,086	
L.	Partial March and April Obligation	\$45,901	
M.	May Obligation	\$47,215	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$165,202	
Q.	June and July Funding True-Up Calculation (J-Q)	\$65,984	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$65,984	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Livingston County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL09400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HRK8UTPMMLC4	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$804,025	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$740,943	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$432,217	
K.	January February and Partial March Obligation	\$167,259	
L.	Partial March and April Obligation	\$106,500	
M.	May Obligation	\$35,096	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$308,855	
Q.	June and July Funding True-Up Calculation (J-Q)	\$123,362	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$123,362	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ogle County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL09500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ZLTRZ57AF3B5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$232,783	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$214,520	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$125,137	
K.	January February and Partial March Obligation	\$50,893	
L.	Partial March and April Obligation	\$32,405	
M.	May Obligation	\$6,122	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$89,420	
Q.	June and July Funding True-Up Calculation (J-Q)	\$35,717	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$35,717	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Richland	
B.	Award Number/Grant Number/Project Number	IL09600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	U95VK4K7SQ38	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$224,484	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$206,872	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$120,675	
K.	January February and Partial March Obligation	\$39,033	
L.	Partial March and April Obligation	\$24,854	
M.	May Obligation	\$22,346	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$86,233	
Q.	June and July Funding True-Up Calculation (J-Q)	\$34,442	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$34,442	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hancock County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL09700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	XUKCAXKNS1Y7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$86,892	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$80,075	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,710	
K.	January February and Partial March Obligation	\$14,463	
L.	Partial March and April Obligation	\$9,209	
M.	May Obligation	\$9,706	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$33,378	
Q.	June and July Funding True-Up Calculation (J-Q)	\$13,332	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$13,332	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Brown	
B.	Award Number/Grant Number/Project Number	IL09900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JK2PYS5WUG57	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$154,484	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$142,364	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,046	
K.	January February and Partial March Obligation	\$37,632	
L.	Partial March and April Obligation	\$23,962	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$61,594	
Q.	June and July Funding True-Up Calculation (J-Q)	\$21,452	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$21,452	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Coles	
B.	Award Number/Grant Number/Project Number	IL10000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ESKACGRGPE95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$709,447	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$653,786	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$381,375	
K.	January February and Partial March Obligation	\$123,041	
L.	Partial March and April Obligation	\$78,345	
M.	May Obligation	\$71,138	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$272,524	
Q.	June and July Funding True-Up Calculation (J-Q)	\$108,851	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$108,851	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the County of Cass Il.	
B.	Award Number/Grant Number/Project Number	IL10200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YDSNUQYKM485	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$195,666	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$180,315	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,184	
K.	January February and Partial March Obligation	\$33,090	
L.	Partial March and April Obligation	\$21,069	
M.	May Obligation	\$21,004	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$75,163	
Q.	June and July Funding True-Up Calculation (J-Q)	\$30,021	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$30,021	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Village of Oak Park	
B.	Award Number/Grant Number/Project Number	IL10300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	QZGHV4G4CR13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$562,943	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$518,776	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$302,619	
K.	January February and Partial March Obligation	\$116,692	
L.	Partial March and April Obligation	\$74,302	
M.	May Obligation	\$25,253	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$216,247	
Q.	June and July Funding True-Up Calculation (J-Q)	\$86,372	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$86,372	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Woodford County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL10400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	V82SN3BA2B92	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$184,857	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$170,354	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$99,373	
K.	January February and Partial March Obligation	\$33,715	
L.	Partial March and April Obligation	\$21,468	
M.	May Obligation	\$15,827	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$71,010	
Q.	June and July Funding True-Up Calculation (J-Q)	\$28,363	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$28,363	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of North Chicago, IL	
B.	Award Number/Grant Number/Project Number	IL10700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CRGNEDRN1M18	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$556,507	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$512,845	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$299,160	
K.	January February and Partial March Obligation	\$103,194	
L.	Partial March and April Obligation	\$65,709	
M.	May Obligation	\$44,872	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$213,775	
Q.	June and July Funding True-Up Calculation (J-Q)	\$85,385	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$85,385	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Lawrence, IL.	
B.	Award Number/Grant Number/Project Number	IL10800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	S7E5BULU38X5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$450,781	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$415,414	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$242,325	
K.	January February and Partial March Obligation	\$78,917	
L.	Partial March and April Obligation	\$50,249	
M.	May Obligation	\$43,995	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$173,161	
Q.	June and July Funding True-Up Calculation (J-Q)	\$69,164	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$69,164	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McHenry County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL11600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HHTDRM1L6L45	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$130,540	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$120,298	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,174	
K.	January February and Partial March Obligation	\$27,091	
L.	Partial March and April Obligation	\$17,250	
M.	May Obligation	\$5,804	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$50,145	
Q.	June and July Funding True-Up Calculation (J-Q)	\$20,029	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$20,029	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hamilton County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL11800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HUMPG8RLNMH3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$121,684	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$112,137	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,413	
K.	January February and Partial March Obligation	\$24,008	
L.	Partial March and April Obligation	\$15,286	
M.	May Obligation	\$7,449	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$46,743	
Q.	June and July Funding True-Up Calculation (J-Q)	\$18,670	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$18,670	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Edgar County	
B.	Award Number/Grant Number/Project Number	IL12000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YNMELLXZFY57	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$575,999	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$530,808	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$309,638	
K.	January February and Partial March Obligation	\$108,148	
L.	Partial March and April Obligation	\$68,863	
M.	May Obligation	\$44,251	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$221,262	
Q.	June and July Funding True-Up Calculation (J-Q)	\$88,376	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$88,376	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Marion, Illinois	
B.	Award Number/Grant Number/Project Number	IL12600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	VLYSGDMW84J3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$271,078	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$249,810	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$145,723	
K.	January February and Partial March Obligation	\$115,768	
L.	Partial March and April Obligation	\$73,714	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)	\$-43,759	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$145,723	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Marion, Illinois	
B.	Award Number/Grant Number/Project Number	IL1260000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	VLYSGDMW84J3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$578,812	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$533,400	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$311,150	
K.	January February and Partial March Obligation	\$149,716	
L.	Partial March and April Obligation	\$95,331	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$245,047	
Q.	June and July Funding True-Up Calculation (J-Q)	\$66,103	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$66,103	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Piatt County	
B.	Award Number/Grant Number/Project Number	IL12800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KZ1BQLKQ7P36	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$141,207	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$130,128	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$75,908	
K.	January February and Partial March Obligation	\$32,610	
L.	Partial March and April Obligation	\$20,764	
M.	May Obligation	\$869	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$54,243	
Q.	June and July Funding True-Up Calculation (J-Q)	\$21,665	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$21,665	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mercer County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL13100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DXDHJYK96LG1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$198,360	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$182,797	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,632	
K.	January February and Partial March Obligation	\$32,996	
L.	Partial March and April Obligation	\$21,010	
M.	May Obligation	\$22,191	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$76,197	
Q.	June and July Funding True-Up Calculation (J-Q)	\$30,435	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$30,435	