

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	WPA2ALH6KBH5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,314,499	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$1,297,645	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$432,548	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$264,274	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$264,274	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$168,274	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	WPA2ALH6KBH5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,630,594	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$1,609,687	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$536,562	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$327,823	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$327,823	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$208,739	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	WPA2ALH6KBH5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,167,814	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$1,152,841	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$384,280	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$234,783	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$234,783	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$149,497	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	WPA2ALH6KBH5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,025,256	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$1,012,111	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$337,370	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$206,123	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$206,123	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$131,247	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	WPA2ALH6KBH5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$646,855	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$638,561	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$212,854	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$130,047	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$130,047	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$82,807	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	WPA2ALH6KBH5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$438,644	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$433,020	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$144,340	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$88,187	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$88,187	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$56,153	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	WPA2ALH6KBH5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$472,774	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$466,712	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$155,571	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$95,049	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$95,049	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$60,522	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	WPA2ALH6KBH5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$204,603	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$201,980	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,327	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$41,134	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$41,134	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$26,193	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	WPA2ALH6KBH5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$165,703	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$163,578	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,526	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$33,314	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$33,314	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$21,212	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	WPA2ALH6KBH5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$33,228	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$32,802	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,934	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$6,680	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$6,680	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$4,254	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	WPA2ALH6KBH5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$341,505	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$337,126	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$112,375	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$68,658	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$68,658	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$43,717	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	WPA2ALH6KBH5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$13,346	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$13,175	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,392	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$2,683	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$2,683	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$1,709	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	WPA2ALH6KBH5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$13,940	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$13,761	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,587	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$2,803	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$2,803	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$1,784	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	LQ73XVCA7YZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$179,154,523	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$176,857,481	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,952,494	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$36,018,169	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$36,018,169	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$22,934,325	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	XFT7HSDNMFQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$974,915	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$962,415	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$320,805	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$196,002	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$196,002	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$124,803	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	XFT7HSDNMFQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$558,828	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$551,663	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$183,888	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$112,350	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$112,350	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$71,538	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	XFT7HSDNMFQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$562,070	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$554,863	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$184,954	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$113,002	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$113,002	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$71,952	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	XFT7HSDNMFQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$177,002	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$174,733	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,244	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$35,585	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$35,585	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$22,659	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	XFT7HSDNMFQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$325,959	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$321,780	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$107,260	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$65,533	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$65,533	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$41,727	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	XFT7HSDNMFQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$181,957	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$179,624	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,875	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$36,582	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$36,582	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$23,293	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	XFT7HSDNMFQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$34,289	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$33,849	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,283	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$6,894	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$6,894	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$4,389	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	XFT7HSDNMFQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$127,043	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$125,414	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,805	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$25,541	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$25,541	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$16,264	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	XVA9J5NGADB7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,150,510	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$1,135,759	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$378,586	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$231,305	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$231,305	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$147,281	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	XVA9J5NGADB7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$731,310	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$721,933	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$240,644	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$147,027	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$147,027	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$93,617	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	XVA9J5NGADB7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,137,449	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$1,122,865	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$374,288	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$228,679	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$228,679	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$145,609	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	XVA9J5NGADB7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$85,402	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$84,307	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,102	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$17,170	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$17,170	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$10,932	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	XVA9J5NGADB7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$224,202	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$221,327	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,776	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$45,075	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$45,075	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$28,701	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	XVA9J5NGADB7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$5,129	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$5,063	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,688	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$1,031	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$1,031	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$657	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	XVA9J5NGADB7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$165,263	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$163,144	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,381	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$33,225	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$33,225	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$21,156	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	XVA9J5NGADB7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$5,870	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$5,795	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,932	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$1,180	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$1,180	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$752	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	XVA9J5NGADB7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$218,609	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$215,806	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,935	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$43,950	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$43,950	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$27,985	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	FME7U9SGNJA3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$461,278	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$455,364	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$151,788	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$92,738	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$92,738	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$59,050	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	FME7U9SGNJA3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$316,110	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$312,057	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,019	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$63,553	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$63,553	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$40,466	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	FME7U9SGNJA3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$158,586	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$156,553	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,184	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$31,883	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$31,883	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$20,301	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	FME7U9SGNJA3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$46,005	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$45,415	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,138	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$9,249	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$9,249	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$5,889	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	FME7U9SGNJA3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$3,288	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$3,246	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,082	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$661	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$661	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$421	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	Z1HPHFD2HCP8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$171,372	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$169,175	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,392	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$34,453	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$34,453	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$21,939	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	Z1HPHFD2HCP8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$523,410	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$516,699	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$172,233	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$105,229	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$105,229	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$67,004	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	P8NSE3B616N7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,139,182	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$1,124,576	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$374,859	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$229,027	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$229,027	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$145,832	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	P8NSE3B616N7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$574,396	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$567,031	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$189,010	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$115,480	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$115,480	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$73,530	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	P8NSE3B616N7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,210	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$2,182	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$727	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$444	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$444	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$283	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	MER9REDX1D75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$577,453	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$570,049	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$190,016	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$116,094	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$116,094	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$73,922	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	MER9REDX1D75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$238,833	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$235,771	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,590	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$48,016	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$48,016	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$30,574	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	MER9REDX1D75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$315,103	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$311,063	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$103,688	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$63,350	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$63,350	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$40,338	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	MER9REDX1D75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$570,098	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$562,788	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$187,596	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$114,615	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$114,615	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$72,981	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	N8ACKEX3MA25	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,258,823	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$1,242,683	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$414,228	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$253,080	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$253,080	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$161,148	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	N8ACKEX3MA25	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$444,228	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$438,532	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$146,177	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$89,310	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$89,310	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$56,867	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	N8ACKEX3MA25	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$318,301	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$314,220	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,740	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$63,993	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$63,993	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$40,747	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	N8ACKEX3MA25	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$707,721	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$698,647	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$232,882	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$142,284	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$142,284	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$90,598	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	LTGSZNLK5HV8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$250,283	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$247,074	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$82,358	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$50,318	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$50,318	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$32,040	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	LTGSZNLK5HV8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$275,386	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$271,855	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,618	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$55,365	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$55,365	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$35,253	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	LTGSZNLK5HV8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$164,674	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$162,563	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,188	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$33,107	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$33,107	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$21,081	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	LTGSZNLK5HV8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$557,624	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$550,474	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$183,491	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$112,108	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$112,108	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$71,383	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	LTGSZNLK5HV8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$452,609	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$446,806	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,935	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$90,995	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$90,995	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$57,940	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	LTGSZNLK5HV8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$572,385	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$565,046	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$188,349	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$115,075	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$115,075	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$73,274	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	LTGSZNLK5HV8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$532,072	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$525,250	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$175,083	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$106,970	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$106,970	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$68,113	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	DGH5Q929S2Z9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,036,210	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$1,022,924	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$340,975	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$208,325	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$208,325	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$132,650	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	DGH5Q929S2Z9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,520,745	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$1,501,247	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$500,416	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$305,739	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$305,739	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$194,677	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	DGH5Q929S2Z9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$773,033	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$763,122	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$254,374	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$155,415	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$155,415	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$98,959	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	T5Q6NPLQSAZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$353,613	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$349,079	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$116,360	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$71,092	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$71,092	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$45,268	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	T5Q6NPLQSAZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$17,238	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$17,017	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,672	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$3,466	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$3,466	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$2,206	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	T5Q6NPLQSAZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$79,110	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$78,096	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,032	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$15,905	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$15,905	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$10,127	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	T5Q6NPLQSAZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$21,719	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$21,441	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,147	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$4,366	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$4,366	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$2,781	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	T5Q6NPLQSAZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$27,107	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$26,759	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,920	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$5,450	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$5,450	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$3,470	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	T5Q6NPLQSAZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$22,682	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$22,391	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,464	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$4,560	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$4,560	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$2,904	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	T5Q6NPLQSAZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$94,254	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$93,046	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,015	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$18,949	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$18,949	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$12,066	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	W445P2KN2231	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$736,099	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$726,661	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$242,220	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$147,989	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$147,989	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$94,231	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	W445P2KN2231	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$45,393	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$44,811	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,937	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$9,126	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$9,126	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$5,811	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	W445P2KN2231	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$281,434	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$277,826	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$92,609	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$56,581	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$56,581	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$36,028	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	RKVCNNLUAPG3	UEI is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$617,202	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$609,289	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$203,096	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$124,086	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$124,086	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$79,010	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	RKVCNNLUAPG3	UEI is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$99,669	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$98,391	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,797	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$20,038	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$20,038	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$12,759	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	RKVCNNLUAPG3	UEI is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$29,567	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$29,188	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,729	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$5,944	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$5,944	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$3,785	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	W7F2K5FX4LF7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$206,028	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$203,386	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,795	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$41,421	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$41,421	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$26,374	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	W7F2K5FX4LF7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$594,381	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$586,760	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$195,587	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$119,497	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$119,497	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$76,090	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	PQF1ZGJBFFQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,461,362	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$1,442,625	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$480,875	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$293,800	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$293,800	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$187,075	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	PQF1ZGJBFFQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$722,349	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$713,087	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$237,696	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$145,225	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$145,225	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$92,471	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	PQF1ZGJBFFQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$346,730	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$342,284	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$114,095	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$69,709	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$69,709	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$44,386	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	PQF1ZGJBFFQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$578,394	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$570,978	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$190,326	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$116,283	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$116,283	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$74,043	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	PQF1ZGJBFFQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$33,105	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$32,681	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,894	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$6,656	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$6,656	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$4,238	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	PQF1ZGJBFFQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$937,733	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$925,710	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$308,570	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$188,527	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$188,527	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$120,043	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	PQF1ZGJBFFQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$989,325	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$976,640	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$325,547	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$198,899	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$198,899	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$126,648	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	PQF1ZGJBFFQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)		
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$	Estimate Zero Eligibility

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	PQF1ZGJBFFQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$6,936	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$6,847	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,282	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$1,394	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$1,394	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$888	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	PQF1ZGJBFFQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,241,040	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$1,225,128	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$408,376	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$249,505	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$249,505	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$158,871	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	PQF1ZGJBFFQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$86,862	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$85,748	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,583	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$17,463	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$17,463	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$11,120	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	RNMBNFPDAK64	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$821,991	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$811,452	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$270,484	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$165,257	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$165,257	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$105,227	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	RNMBNFPDAK64	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$772,706	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$762,799	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$254,266	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$155,349	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$155,349	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$98,917	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	RNMBNFPDAK64	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$596,750	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$589,099	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$196,366	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$119,974	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$119,974	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$76,392	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	RNMBNFPDAK64	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$82,620	
M.	De-obligation Needed (Will notify the FO)	\$-82,620	
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$	Removed during Mar&Apr Inventory

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	RNMBNFPDAK64	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$7,966	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$7,864	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,621	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$1,602	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$1,602	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$1,019	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	E6NXXKD9M49D1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$699,241	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$690,276	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$230,092	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$140,579	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$140,579	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$89,513	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	E6NXXKD9M49D1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$133,639	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$131,926	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,975	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$26,867	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$26,867	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$17,108	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	E6NXXKD9M49D1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$178,208	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$175,923	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,641	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$35,828	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$35,828	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$22,813	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	E6NXXKD9M49D1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,022	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$1,996	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$665	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$407	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$407	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$258	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	E6NXXKD9M49D1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$90,745	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$89,582	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,861	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$18,244	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$18,244	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$11,617	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	JE5KR4AJMJG3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$355,685	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$351,125	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$117,042	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$71,509	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$71,509	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$45,533	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	JE5KR4AJMJG3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$616,816	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$608,907	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$202,969	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$124,008	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$124,008	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$78,961	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	JE5KR4AJMJG3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$265,578	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$262,173	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$87,391	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$53,393	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$53,393	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$33,998	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	Z3Y9M2FLC9Y8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$217,562	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$214,773	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,591	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$43,740	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$43,740	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$27,851	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	JRG7P6JGHHG4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$95,627	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$94,401	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,467	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$19,225	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$19,225	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$12,242	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	JRG7P6JGHHG4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$741,899	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$732,387	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$244,129	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$149,155	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$149,155	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$94,974	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	JQ4BJKP5NBD3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$728,528	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$719,187	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$239,729	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$146,467	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$146,467	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$93,262	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	JQ4BJKP5NBD3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,170,731	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$1,155,720	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$385,240	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$235,370	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$235,370	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$149,870	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	JQ4BJKP5NBD3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$653,104	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$644,730	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$214,910	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$131,304	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$131,304	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$83,606	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	JQ4BJKP5NBD3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$387,104	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$382,141	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$127,380	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$77,825	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$77,825	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$49,555	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	JQ4BJKP5NBD3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$210,297	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$207,601	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,200	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$42,279	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$42,279	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$26,921	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	JQ4BJKP5NBD3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$440,005	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$434,363	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$144,788	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$88,461	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$88,461	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$56,327	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	N5JFAFMX8RU1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$605,202	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$597,442	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$199,147	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$121,673	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$121,673	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$77,474	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	VAQ7WZWN9N35	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$742,645	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$733,123	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$244,374	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$149,305	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$149,305	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$95,069	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	VAQ7WZWN9N35	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$826,594	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$815,996	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$271,999	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$166,183	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$166,183	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$105,816	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	MPKHSMGA55W1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$166,387	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$164,254	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,751	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$33,451	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$33,451	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$21,300	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	QAFFNZV8NM53	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$363,383	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$358,724	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,575	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$73,056	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$73,056	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$46,519	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	QAFFNZV8NM53	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$321,199	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$317,081	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,694	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$64,576	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$64,576	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$41,118	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	DSSKYZ47PEK7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$460,777	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$454,869	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$151,623	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$92,637	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$92,637	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$58,986	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	DSSKYZ47PEK7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$51,554	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$50,893	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,964	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$10,365	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$10,365	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$6,599	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	NR5QP3UEEL61	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$104,457	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$103,118	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,373	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$21,001	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$21,001	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$13,372	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	NR5QP3UEEL61	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$408,029	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$402,797	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$134,266	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$82,032	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$82,032	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$52,234	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	NR5QP3UEEL61	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$665,859	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$657,322	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$219,107	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$133,868	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$133,868	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$85,239	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	NR5QP3UEEL61	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$21,180	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$20,908	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,969	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$4,258	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$4,258	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$2,711	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	NR5QP3UEEL61	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$7,444	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$7,349	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,450	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$1,497	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$1,497	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$953	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	PHLFE9LRL4R9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$624,386	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$616,380	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$205,460	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$125,530	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$125,530	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$79,930	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	YYBFMPBKKNM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$816,425	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$805,957	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$268,652	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$164,138	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$164,138	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$104,514	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	NZY6FMZTDCW3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$504,451	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$497,983	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$165,994	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$101,417	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$101,417	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$64,577	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	NZY6FMZTDCW3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$623,567	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$615,572	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$205,191	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$125,365	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$125,365	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$79,826	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	NZY6FMZTDCW3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$774,700	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$764,767	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$254,922	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$155,750	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$155,750	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$99,172	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	MFZJEJTYLEE4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$723,689	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$714,410	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$238,137	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$145,494	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$145,494	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$92,643	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	ZHPDN4CHZU31	UEI is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$546,040	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$539,039	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$179,680	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$109,779	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$109,779	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$69,901	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	ELDLGCWJKY66	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$241,770	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$238,670	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,557	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$48,607	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$48,607	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$30,950	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	YZP3NEGNZBA9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$839,075	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$828,317	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$276,106	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$168,692	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$168,692	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$107,414	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	UK9SGDFWTMG3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,052	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$2,026	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$675	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$412	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$412	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$263	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	UK9SGDFWTMG3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$223,263	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$220,400	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,467	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$44,886	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$44,886	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$28,581	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	UK9SGDFWTMG3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$459,134	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$453,247	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$151,082	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$92,307	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$92,307	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$58,775	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	UK9SGDFWTMG3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$264,164	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$260,777	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,926	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$53,109	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$53,109	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$33,817	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	C1JXD483F4L7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$186,289	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$183,900	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,300	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$37,453	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$37,453	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$23,847	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	JUB7JXPSXNX3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,189,847	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$1,174,591	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$391,530	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$239,213	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$239,213	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$152,317	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	JUB7JXPSXNX3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$697,531	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$688,588	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$229,529	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$140,235	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$140,235	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$89,294	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	JUB7JXPSXNX3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$607,010	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$599,227	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$199,742	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$122,037	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$122,037	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$77,705	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	WXM1RY8NSE95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,206,332	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$1,190,865	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$396,955	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$242,527	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$242,527	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$154,428	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	WXM1RY8NSE95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$302,866	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$298,983	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$99,661	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$60,890	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$60,890	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$38,771	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	WXM1RY8NSE95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$674,836	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$666,184	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$222,061	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$135,673	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$135,673	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$86,388	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	WXM1RY8NSE95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$393,052	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$388,012	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$129,337	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$79,021	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$79,021	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$50,316	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	QG37LH6BAC45	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$723,720	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$714,441	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$238,147	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$145,500	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$145,500	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$92,647	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	F9MQS9Q952B8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$384,662	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$379,730	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$126,577	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$77,334	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$77,334	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$49,243	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	F9MQS9Q952B8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$462,066	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$456,142	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$152,047	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$92,896	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$92,896	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$59,151	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	F9MQS9Q952B8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$293,274	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$289,514	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,505	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$58,961	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$58,961	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$37,544	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	F9MQS9Q952B8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$432,760	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$427,211	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$142,404	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$87,004	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$87,004	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$55,400	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	F9MQS9Q952B8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$219,055	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$216,246	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,082	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$44,040	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$44,040	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$28,042	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	F9MQS9Q952B8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$243,262	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$240,143	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,048	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$48,907	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$48,907	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$31,141	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	F9MQS9Q952B8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$232,988	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$230,001	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,667	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$46,841	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$46,841	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$29,826	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	F9MQS9Q952B8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$197,346	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$194,816	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,939	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$39,676	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$39,676	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$25,263	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	KJ3TNKE62UF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,086,219	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$1,072,292	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$357,431	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$218,379	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$218,379	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$139,052	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	KJ3TNKE62UF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)		
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$	Estimate Zero Eligibility

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	PSD2HL1E1B91	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$558,975	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$551,808	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$183,936	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$112,379	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$112,379	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$71,557	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	PSD2HL1E1B91	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$586,648	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$579,126	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$193,042	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$117,943	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$117,943	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$75,099	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	PSD2HL1E1B91	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$474,864	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$468,775	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$156,258	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$95,469	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$95,469	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$60,789	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	PSD2HL1E1B91	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$400,107	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$394,977	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$131,659	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$80,440	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$80,440	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$51,219	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	J158S5A9YZE7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$916,594	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$904,842	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$301,614	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$184,277	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$184,277	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$117,337	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	J158S5A9YZE7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$417,342	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$411,991	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$137,330	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$83,905	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$83,905	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$53,425	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	J158S5A9YZE7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$458,965	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$453,080	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$151,027	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$92,273	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$92,273	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$58,754	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	J7PYDFTKR163	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$377,687	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$372,844	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,281	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$75,932	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$75,932	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$48,349	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	F6MJVFJLQWJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$559,384	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$552,212	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$184,071	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$112,462	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$112,462	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$71,609	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	F6MJVFJLQWJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$450,604	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$444,827	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,276	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$90,592	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$90,592	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$57,684	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	CTM3DDNRCWH4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$324,367	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$320,208	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,736	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$65,213	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$65,213	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$41,523	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	KH9RD8TK5B61	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$755,156	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$745,474	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$248,491	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$151,820	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$151,820	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$96,671	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	KH9RD8TK5B61	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$681,386	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$672,650	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$224,217	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$136,989	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$136,989	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$87,228	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	KH9RD8TK5B61	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$279,710	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$276,124	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$92,041	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$56,234	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$56,234	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$35,807	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	KH9RD8TK5B61	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$264,491	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$261,100	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$87,033	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$53,175	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$53,175	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$33,858	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	KH9RD8TK5B61	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$455,587	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$449,746	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$149,915	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$91,594	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$91,594	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$58,321	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	M5UNTDGZ8Q75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$232,831	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$229,846	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,615	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$46,809	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$46,809	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$29,806	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	S2MZUL642YP1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$231,482	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$228,514	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,171	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$46,538	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$46,538	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$29,633	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	PAD1VCZKJEJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$570,950	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$563,630	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$187,877	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$114,787	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$114,787	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$73,090	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	NLNBLRCKTH86	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$482,796	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$476,606	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$158,869	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$97,064	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$97,064	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$61,805	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	XDKVMJZKDQK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$185,933	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$183,549	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,183	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$37,381	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$37,381	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$23,802	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	XDKVMJZKDQK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$688,966	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$680,132	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$226,711	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$138,513	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$138,513	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$88,198	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	EPLAG6RFFGB5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$359,284	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$354,677	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$118,226	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$72,232	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$72,232	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$45,994	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	UC7MTFC11KD8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$213,475	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$210,738	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,246	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$42,918	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$42,918	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$27,328	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	W16KDUD7K928	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$344,132	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$339,720	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$113,240	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$69,186	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$69,186	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$44,054	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	VX74BMUDALC1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$593,373	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$585,765	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$195,255	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$119,295	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$119,295	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$75,960	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	R689ZUMND5T4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$316,203	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$312,149	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,050	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$63,571	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$63,571	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$40,479	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	HDCJQPR5ETJ9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$325,774	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$321,597	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$107,199	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$65,495	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$65,495	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$41,704	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	RK74ZNNDMZ88	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$435,720	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$430,133	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$143,378	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$87,599	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$87,599	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$55,779	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	TW8QZBNJUBL4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$295,580	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$291,790	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,263	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$59,425	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$59,425	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$37,838	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	TW8QZBNJUBL4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$468,005	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$462,004	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$154,001	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$94,090	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$94,090	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$59,911	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	TW8QZBNJUBL4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$269,783	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$266,324	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,775	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$54,239	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$54,239	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$34,536	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	FDKPTYVZ78B8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$471,886	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$465,836	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$155,279	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$94,871	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$94,871	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$60,408	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	ZF3GXWCJBVK1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$341,498	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$337,119	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$112,373	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$68,657	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$68,657	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$43,716	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	ZF3GXWCJBVK1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$426,870	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$421,397	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$140,466	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$85,820	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$85,820	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$54,646	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	ZF3GXWCJBVK1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$359,549	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$354,939	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$118,313	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$72,286	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$72,286	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$46,027	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	G9YCPKAVWVR9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$155,138	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$153,149	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,050	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$31,190	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$31,190	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$19,860	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	TFFFADBWSPE6	UEI is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$153,786	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$151,814	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,605	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$30,918	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$30,918	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$19,687	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	QVWMMVS76FB5	UEI is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$385,059	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$380,122	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$126,707	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$77,414	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$77,414	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$49,293	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	NHZZNNWMW5G3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$206,060	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$203,418	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,806	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$41,427	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$41,427	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$26,379	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	NHZZNNWMW5G3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$63,034	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$62,226	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,742	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$12,673	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$12,673	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$8,069	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	NHZZNNWMW5G3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$356,391	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$351,822	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$117,274	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$71,651	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$71,651	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$45,623	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	NHZZNNWMW5G3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$62,065	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$61,269	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,423	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$12,478	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$12,478	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$7,945	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	NHZZNNWMW5G3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$11,652	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$11,503	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,834	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$2,342	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$2,342	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$1,492	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	NHZZNNWMW5G3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$6,522	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$6,438	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,146	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$1,311	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$1,311	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$835	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	ZQRBCMWPOTK9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$297,916	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$294,096	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,032	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$59,895	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$59,895	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$38,137	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	ZQRBCMWPOTK9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$309,061	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$305,098	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,699	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$62,135	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$62,135	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$39,564	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	ZQRBCMWPOTK9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$251,274	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$248,052	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$82,684	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$50,517	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$50,517	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$32,167	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	XLFSLYGKNDA3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$502,669	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$496,224	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$165,408	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$101,059	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$101,059	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$64,349	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	XLFSLYGKNDA3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$911,052	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$899,371	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$299,790	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$183,163	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$183,163	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$116,627	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	XLFSLYGKNDA3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$68,303	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$67,427	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,476	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$13,732	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$13,732	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$8,744	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	XLFSLYGKNDA3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$15,550	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$15,351	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,117	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$3,126	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$3,126	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$1,991	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	VKJ8FB14HLK4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$327,093	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$322,899	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$107,633	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$65,760	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$65,760	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$41,873	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	VKJ8FB14HLK4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$226,175	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$223,275	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,425	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$45,471	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$45,471	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$28,954	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	E6WSRCJE9S15	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$335,577	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$331,274	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$110,425	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$67,466	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$67,466	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$42,959	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	VHJYTD8EV8U3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$501,676	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$495,244	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$165,081	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$100,860	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$100,860	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$64,221	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	M9LBXQFZCDP7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$553,961	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$546,858	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$182,286	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$111,371	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$111,371	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$70,915	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	M9LBXQFZCDP7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$123,614	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$122,029	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,676	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$24,852	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$24,852	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$15,824	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	M9LBXQFZCDP7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$373,697	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$368,906	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$122,969	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$75,130	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$75,130	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$47,839	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Aurora Housing Authority Of the City of Aurora	
B.	Award Number/Grant Number/Project Number	IL09000000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	VJQTMFMSEJ78	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,257,872	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$1,241,744	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$413,915	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$252,889	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$252,889	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$161,026	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	VJQTMFMSEJ78	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,332,842	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$1,315,753	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$438,584	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$267,962	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$267,962	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$170,622	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	EA8CEGCWUNP7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$398,819	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$393,706	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$131,235	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$80,181	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$80,181	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$51,054	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	EA8CEGCWUNP7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$415,878	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$410,546	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$136,849	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$83,610	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$83,610	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$53,239	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	JB75R5K7QFA4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$358,558	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$353,961	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$117,987	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$72,086	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$72,086	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$45,901	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	HRK8UTPMMLC4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$831,945	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$821,278	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$273,759	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$167,259	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$167,259	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$106,500	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	ZLTRZ57AF3B5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$253,141	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$249,895	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,298	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$50,893	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$50,893	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$32,405	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	U95VK4K7SQ38	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$194,149	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$191,660	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,887	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$39,033	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$39,033	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$24,854	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	XUKCAXKNS1Y7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$71,938	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$71,016	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,672	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$14,463	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$14,463	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$9,209	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	JK2PYS5WUG57	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$187,181	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$184,781	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,594	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$37,632	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$37,632	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$23,962	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	ESKACGRGPE95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$612,005	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$604,158	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$201,386	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$123,041	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$123,041	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$78,345	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	YDSNUQYKM485	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$164,587	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$162,477	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,159	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$33,090	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$33,090	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$21,069	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	QZGHV4G4CR13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$580,425	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$572,983	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$190,994	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$116,692	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$116,692	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$74,302	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	V82SN3BA2B92	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$167,698	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$165,548	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,183	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$33,715	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$33,715	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$21,468	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	CRGNEDRN1M18	UEI is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$513,289	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$506,708	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$168,903	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$103,194	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$103,194	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$65,709	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	S7E5BULU38X5	UEI is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$392,532	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$387,499	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$129,166	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$78,917	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$78,917	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$50,249	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	HHTDRM1L6L45	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$134,752	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$133,024	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,341	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$27,091	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$27,091	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$17,250	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	HUMPG8RLNMH3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$119,414	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$117,883	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,294	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$24,008	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$24,008	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$15,286	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	YNMELLXZFY57	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$537,929	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$531,032	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$177,011	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$108,148	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$108,148	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$68,863	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	VLYSGDMW84J3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$575,830	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$568,447	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$189,482	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$115,768	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$115,768	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$73,714	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Marion, Illinois	
B.	Award Number/Grant Number/Project Number	IL12600000223D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	VLYSGDMW84J3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$744,688	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$735,140	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$245,047	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$149,716	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$149,716	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$95,331	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	KZ1BQLKQ7P36	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$162,201	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$160,121	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,374	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$32,610	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$32,610	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$20,764	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	DXDHJYK96LG1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$164,122	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$162,018	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,006	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$32,996	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$32,996	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$21,010	