

PH OPERATING FUND MAY 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	May	
D.	UEI Number	WPA2ALH6KBH5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,403,344	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,293,781	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$539,075	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$264,274	
M.	Partial March and April Obligation	\$168,274	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$432,548	
Q.	May Funding True-Up Calculation (J-P)	\$106,527	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$106,527	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	WPA2ALH6KBH5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,202,466	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,030,513	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$846,047	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$327,823	
M.	Partial March and April Obligation	\$208,739	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$536,562	
Q.	May Funding True-Up Calculation (J-P)	\$309,485	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$309,485	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	WPA2ALH6KBH5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,505,889	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,388,320	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$578,467	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$234,783	
M.	Partial March and April Obligation	\$149,497	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$384,280	
Q.	May Funding True-Up Calculation (J-P)	\$194,187	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$194,187	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	WPA2ALH6KBH5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,082,235	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$997,742	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$415,726	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$206,123	
M.	Partial March and April Obligation	\$131,247	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$337,370	
Q.	May Funding True-Up Calculation (J-P)	\$78,356	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$78,356	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	WPA2ALH6KBH5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$874,573	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$806,292	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$335,955	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$130,047	
M.	Partial March and April Obligation	\$82,807	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$212,854	
Q.	May Funding True-Up Calculation (J-P)	\$123,101	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$123,101	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	WPA2ALH6KBH5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$498,152	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$459,260	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$191,358	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$88,187	
M.	Partial March and April Obligation	\$56,153	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$144,340	
Q.	May Funding True-Up Calculation (J-P)	\$47,018	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$47,018	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	WPA2ALH6KBH5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$664,652	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$612,761	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$255,317	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$95,049	
M.	Partial March and April Obligation	\$60,522	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$155,571	
Q.	May Funding True-Up Calculation (J-P)	\$99,746	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$99,746	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	WPA2ALH6KBH5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$268,672	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$247,696	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$103,207	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$41,134	
M.	Partial March and April Obligation	\$26,193	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$67,327	
Q.	May Funding True-Up Calculation (J-P)	\$35,880	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$35,880	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	WPA2ALH6KBH5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$202,585	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$186,769	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,820	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$33,314	
M.	Partial March and April Obligation	\$21,212	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$54,526	
Q.	May Funding True-Up Calculation (J-P)	\$23,294	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$23,294	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	WPA2ALH6KBH5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$35,827	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$33,030	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,763	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$6,680	
M.	Partial March and April Obligation	\$4,254	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$10,934	
Q.	May Funding True-Up Calculation (J-P)	\$2,829	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$2,829	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	WPA2ALH6KBH5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$233,712	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$215,465	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,777	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$68,658	
M.	Partial March and April Obligation	\$43,717	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$112,375	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	WPA2ALH6KBH5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$9,836	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$9,068	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,778	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$2,683	
M.	Partial March and April Obligation	\$1,709	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$4,392	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	WPA2ALH6KBH5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$34,525	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$31,830	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,263	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$2,803	
M.	Partial March and April Obligation	\$1,784	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$4,587	
Q.	May Funding True-Up Calculation (J-P)	\$8,676	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$8,676	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	LQ73XVCA7YZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$175,445,468	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$161,747,892	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,394,955	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$36,018,169	
M.	Partial March and April Obligation	\$22,934,325	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$58,952,494	
Q.	May Funding True-Up Calculation (J-P)	\$8,442,461	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$8,442,461	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	XFT7HSDNMFQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,146,510	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,056,998	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$440,416	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$196,002	
M.	Partial March and April Obligation	\$124,803	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$320,805	
Q.	May Funding True-Up Calculation (J-P)	\$119,611	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$119,611	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	XFT7HSDNMFQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$562,690	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$518,759	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$216,150	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$112,350	
M.	Partial March and April Obligation	\$71,538	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$183,888	
Q.	May Funding True-Up Calculation (J-P)	\$32,262	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$32,262	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peoria Housing Authority	
B.	Award Number/Grant Number/Project Number	IL00300000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	XFT7HSDNMFQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$37,598	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$34,663	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,443	
K.	January Through April Offsets		
L.	January February and Partial March Obligation		
M.	Partial March and April Obligation		
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$	
Q.	May Funding True-Up Calculation (J-P)	\$14,443	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$14,443	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	XFT7HSDNMFQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$680,982	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$627,816	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$261,590	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$113,002	
M.	Partial March and April Obligation	\$71,952	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$184,954	
Q.	May Funding True-Up Calculation (J-P)	\$76,636	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$76,636	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	XFT7HSDNMFQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$177,630	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$163,762	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,234	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$35,585	
M.	Partial March and April Obligation	\$22,659	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$58,244	
Q.	May Funding True-Up Calculation (J-P)	\$9,990	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$9,990	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	XFT7HSDNMFQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$315,619	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$290,978	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$121,241	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$65,533	
M.	Partial March and April Obligation	\$41,727	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$107,260	
Q.	May Funding True-Up Calculation (J-P)	\$13,981	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$13,981	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	XFT7HSDNMFQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$160,110	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$147,610	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,504	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$36,582	
M.	Partial March and April Obligation	\$23,293	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$59,875	
Q.	May Funding True-Up Calculation (J-P)	\$1,629	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$1,629	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	XFT7HSDNMFQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$33,574	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$30,953	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,897	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$6,894	
M.	Partial March and April Obligation	\$4,389	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$11,283	
Q.	May Funding True-Up Calculation (J-P)	\$1,614	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$1,614	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	XFT7HSDNMFQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$149,207	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$137,558	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,316	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$25,541	
M.	Partial March and April Obligation	\$16,264	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$41,805	
Q.	May Funding True-Up Calculation (J-P)	\$15,511	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$15,511	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	XVA9J5NGADB7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,183,591	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,091,184	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$454,660	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$231,305	
M.	Partial March and April Obligation	\$147,281	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$378,586	
Q.	May Funding True-Up Calculation (J-P)	\$76,074	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$76,074	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	XVA9J5NGADB7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$769,391	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$709,322	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$295,551	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$147,027	
M.	Partial March and April Obligation	\$93,617	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$240,644	
Q.	May Funding True-Up Calculation (J-P)	\$54,907	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$54,907	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	XVA9J5NGADB7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,223,080	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,127,590	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$469,829	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$228,679	
M.	Partial March and April Obligation	\$145,609	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$374,288	
Q.	May Funding True-Up Calculation (J-P)	\$95,541	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$95,541	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	XVA9J5NGADB7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$88,879	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$81,940	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,142	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$17,170	
M.	Partial March and April Obligation	\$10,932	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$28,102	
Q.	May Funding True-Up Calculation (J-P)	\$6,040	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$6,040	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	XVA9J5NGADB7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$213,595	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$196,919	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$82,050	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$45,075	
M.	Partial March and April Obligation	\$28,701	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$73,776	
Q.	May Funding True-Up Calculation (J-P)	\$8,274	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$8,274	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	XVA9J5NGADB7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$5,011	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$4,620	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,925	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$1,031	
M.	Partial March and April Obligation	\$657	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$1,688	
Q.	May Funding True-Up Calculation (J-P)	\$237	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$237	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	XVA9J5NGADB7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$157,212	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$144,938	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,391	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$33,225	
M.	Partial March and April Obligation	\$21,156	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$54,381	
Q.	May Funding True-Up Calculation (J-P)	\$6,010	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$6,010	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	XVA9J5NGADB7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,033	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,874	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$781	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$1,180	
M.	Partial March and April Obligation	\$752	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$1,932	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	XVA9J5NGADB7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$254,481	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$234,613	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,755	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$43,950	
M.	Partial March and April Obligation	\$27,985	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$71,935	
Q.	May Funding True-Up Calculation (J-P)	\$25,820	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$25,820	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	FME7U9SGNJA3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$381,785	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$351,978	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$146,658	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$92,738	
M.	Partial March and April Obligation	\$59,050	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$151,788	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	FME7U9SGNJA3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$315,986	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$291,316	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$121,382	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$63,553	
M.	Partial March and April Obligation	\$40,466	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$104,019	
Q.	May Funding True-Up Calculation (J-P)	\$17,363	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$17,363	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	FME7U9SGNJA3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$249,641	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$230,151	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$95,896	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$31,883	
M.	Partial March and April Obligation	\$20,301	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$52,184	
Q.	May Funding True-Up Calculation (J-P)	\$43,712	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$43,712	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	FME7U9SGNJA3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$73,600	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$67,854	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,273	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$9,249	
M.	Partial March and April Obligation	\$5,889	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$15,138	
Q.	May Funding True-Up Calculation (J-P)	\$13,135	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$13,135	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	FME7U9SGNJA3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$14,730	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$13,580	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,658	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$661	
M.	Partial March and April Obligation	\$421	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$1,082	
Q.	May Funding True-Up Calculation (J-P)	\$4,576	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$4,576	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	Z1HPHFD2HCP8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$189,261	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$174,485	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,702	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$34,453	
M.	Partial March and April Obligation	\$21,939	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$56,392	
Q.	May Funding True-Up Calculation (J-P)	\$16,310	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$16,310	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	Z1HPHFD2HCP8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$529,207	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$487,890	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$203,288	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$105,229	
M.	Partial March and April Obligation	\$67,004	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$172,233	
Q.	May Funding True-Up Calculation (J-P)	\$31,055	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$31,055	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	P8NSE3B616N7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,213,274	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,118,550	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$466,063	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$229,027	
M.	Partial March and April Obligation	\$145,832	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$374,859	
Q.	May Funding True-Up Calculation (J-P)	\$91,204	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$91,204	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	P8NSE3B616N7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$630,796	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$581,548	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$242,312	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$115,480	
M.	Partial March and April Obligation	\$73,530	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$189,010	
Q.	May Funding True-Up Calculation (J-P)	\$53,302	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$53,302	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	P8NSE3B616N7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$5,624	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$5,185	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,160	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$444	
M.	Partial March and April Obligation	\$283	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$727	
Q.	May Funding True-Up Calculation (J-P)	\$1,433	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$1,433	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	MER9REDX1D75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$583,777	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$538,200	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$224,250	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$116,094	
M.	Partial March and April Obligation	\$73,922	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$190,016	
Q.	May Funding True-Up Calculation (J-P)	\$34,234	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$34,234	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	MER9REDX1D75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$242,222	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$223,311	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,046	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$48,016	
M.	Partial March and April Obligation	\$30,574	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$78,590	
Q.	May Funding True-Up Calculation (J-P)	\$14,456	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$14,456	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	MER9REDX1D75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$387,330	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$357,090	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,788	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$63,350	
M.	Partial March and April Obligation	\$40,338	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$103,688	
Q.	May Funding True-Up Calculation (J-P)	\$45,100	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$45,100	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	MER9REDX1D75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$740,382	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$682,578	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$284,408	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$114,615	
M.	Partial March and April Obligation	\$72,981	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$187,596	
Q.	May Funding True-Up Calculation (J-P)	\$96,812	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$96,812	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	N8ACKEX3MA25	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,765,769	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,627,910	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$678,296	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$253,080	
M.	Partial March and April Obligation	\$161,148	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$414,228	
Q.	May Funding True-Up Calculation (J-P)	\$264,068	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$264,068	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	N8ACKEX3MA25	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$556,743	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$513,276	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$213,865	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$89,310	
M.	Partial March and April Obligation	\$56,867	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$146,177	
Q.	May Funding True-Up Calculation (J-P)	\$67,688	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$67,688	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	N8ACKEX3MA25	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$378,592	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$349,034	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$145,431	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$63,993	
M.	Partial March and April Obligation	\$40,747	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$104,740	
Q.	May Funding True-Up Calculation (J-P)	\$40,691	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$40,691	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	N8ACKEX3MA25	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$800,591	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$738,086	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$307,536	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$142,284	
M.	Partial March and April Obligation	\$90,598	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$232,882	
Q.	May Funding True-Up Calculation (J-P)	\$74,654	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$74,654	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	LTGSZNLK5HV8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$272,630	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$251,345	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,727	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$50,318	
M.	Partial March and April Obligation	\$32,040	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$82,358	
Q.	May Funding True-Up Calculation (J-P)	\$22,369	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$22,369	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	LTGSZNLK5HV8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$317,790	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$292,979	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$122,075	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$55,365	
M.	Partial March and April Obligation	\$35,253	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$90,618	
Q.	May Funding True-Up Calculation (J-P)	\$31,457	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$31,457	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	LTGSZNLK5HV8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$193,595	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$178,480	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,367	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$33,107	
M.	Partial March and April Obligation	\$21,081	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$54,188	
Q.	May Funding True-Up Calculation (J-P)	\$20,179	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$20,179	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	LTGSZNLK5HV8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$645,519	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$595,121	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$247,967	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$112,108	
M.	Partial March and April Obligation	\$71,383	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$183,491	
Q.	May Funding True-Up Calculation (J-P)	\$64,476	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$64,476	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	LTGSZNLK5HV8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$509,295	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$469,533	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$195,639	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$90,995	
M.	Partial March and April Obligation	\$57,940	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$148,935	
Q.	May Funding True-Up Calculation (J-P)	\$46,704	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$46,704	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	LTGSZNLK5HV8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$625,697	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$576,847	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$240,353	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$115,075	
M.	Partial March and April Obligation	\$73,274	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$188,349	
Q.	May Funding True-Up Calculation (J-P)	\$52,004	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$52,004	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	LTGSZNLK5HV8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$570,058	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$525,552	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$218,980	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$106,970	
M.	Partial March and April Obligation	\$68,113	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$175,083	
Q.	May Funding True-Up Calculation (J-P)	\$43,897	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$43,897	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	DGH5Q929S2Z9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,130,512	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,042,249	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$434,270	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$208,325	
M.	Partial March and April Obligation	\$132,650	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$340,975	
Q.	May Funding True-Up Calculation (J-P)	\$93,295	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$93,295	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	DGH5Q929S2Z9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,612,334	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,486,454	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$619,356	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$305,739	
M.	Partial March and April Obligation	\$194,677	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$500,416	
Q.	May Funding True-Up Calculation (J-P)	\$118,940	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$118,940	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	DGH5Q929S2Z9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$803,110	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$740,409	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$308,504	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$155,415	
M.	Partial March and April Obligation	\$98,959	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$254,374	
Q.	May Funding True-Up Calculation (J-P)	\$54,130	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$54,130	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	T5Q6NPLQSAZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$387,217	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$356,986	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,744	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$71,092	
M.	Partial March and April Obligation	\$45,268	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$116,360	
Q.	May Funding True-Up Calculation (J-P)	\$32,384	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$32,384	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	T5Q6NPLQSAZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$20,140	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$18,568	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,737	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$3,466	
M.	Partial March and April Obligation	\$2,206	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$5,672	
Q.	May Funding True-Up Calculation (J-P)	\$2,065	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$2,065	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	T5Q6NPLQSAZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$98,718	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$91,011	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,921	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$15,905	
M.	Partial March and April Obligation	\$10,127	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$26,032	
Q.	May Funding True-Up Calculation (J-P)	\$11,889	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$11,889	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	T5Q6NPLQSAZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$21,301	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$19,638	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,183	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$4,366	
M.	Partial March and April Obligation	\$2,781	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$7,147	
Q.	May Funding True-Up Calculation (J-P)	\$1,036	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$1,036	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	T5Q6NPLQSAZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$27,234	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$25,108	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,462	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$5,450	
M.	Partial March and April Obligation	\$3,470	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$8,920	
Q.	May Funding True-Up Calculation (J-P)	\$1,542	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$1,542	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	T5Q6NPLQSAZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$28,253	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$26,047	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,853	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$4,560	
M.	Partial March and April Obligation	\$2,904	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$7,464	
Q.	May Funding True-Up Calculation (J-P)	\$3,389	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$3,389	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	T5Q6NPLQSAZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$96,706	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$89,156	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,148	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$18,949	
M.	Partial March and April Obligation	\$12,066	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$31,015	
Q.	May Funding True-Up Calculation (J-P)	\$6,133	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$6,133	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	W445P2KN2231	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$781,159	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$720,171	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$300,071	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$147,989	
M.	Partial March and April Obligation	\$94,231	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$242,220	
Q.	May Funding True-Up Calculation (J-P)	\$57,851	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$57,851	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	W445P2KN2231	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$70,177	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$64,698	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,958	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$9,126	
M.	Partial March and April Obligation	\$5,811	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$14,937	
Q.	May Funding True-Up Calculation (J-P)	\$12,021	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$12,021	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	W445P2KN2231	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$302,669	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$279,039	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$116,266	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$56,581	
M.	Partial March and April Obligation	\$36,028	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$92,609	
Q.	May Funding True-Up Calculation (J-P)	\$23,657	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$23,657	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	RKVCNNLUAPG3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$669,211	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$616,964	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$257,068	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$124,086	
M.	Partial March and April Obligation	\$79,010	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$203,096	
Q.	May Funding True-Up Calculation (J-P)	\$53,972	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$53,972	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	RKVCNNLUAPG3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$94,696	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$87,303	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,376	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$20,038	
M.	Partial March and April Obligation	\$12,759	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$32,797	
Q.	May Funding True-Up Calculation (J-P)	\$3,579	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$3,579	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	RKVCNNLUAPG3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$36,882	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$34,003	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,168	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$5,944	
M.	Partial March and April Obligation	\$3,785	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$9,729	
Q.	May Funding True-Up Calculation (J-P)	\$4,439	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$4,439	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Rock Island	
B.	Award Number/Grant Number/Project Number	IL01800001123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	RKVCNNLUAPG3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$6,096	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$5,620	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,342	
K.	January Through April Offsets		
L.	January February and Partial March Obligation		
M.	Partial March and April Obligation		
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$	
Q.	May Funding True-Up Calculation (J-P)	\$2,342	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$2,342	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	W7F2K5FX4LF7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$301,709	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$278,154	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$115,898	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$41,421	
M.	Partial March and April Obligation	\$26,374	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$67,795	
Q.	May Funding True-Up Calculation (J-P)	\$48,103	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$48,103	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	W7F2K5FX4LF7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$926,441	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$854,111	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$355,880	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$119,497	
M.	Partial March and April Obligation	\$76,090	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$195,587	
Q.	May Funding True-Up Calculation (J-P)	\$160,293	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$160,293	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	PQF1ZGJBFFQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,469,185	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,354,481	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$564,367	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$293,800	
M.	Partial March and April Obligation	\$187,075	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$480,875	
Q.	May Funding True-Up Calculation (J-P)	\$83,492	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$83,492	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	PQF1ZGJBFFQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$825,291	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$760,858	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$317,024	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$145,225	
M.	Partial March and April Obligation	\$92,471	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$237,696	
Q.	May Funding True-Up Calculation (J-P)	\$79,328	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$79,328	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	PQF1ZGJBFFQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$667,664	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$615,537	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$256,474	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$69,709	
M.	Partial March and April Obligation	\$44,386	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$114,095	
Q.	May Funding True-Up Calculation (J-P)	\$142,379	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$142,379	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	PQF1ZGJBFFQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$660,133	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$608,594	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$253,581	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$116,283	
M.	Partial March and April Obligation	\$74,043	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$190,326	
Q.	May Funding True-Up Calculation (J-P)	\$63,255	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$63,255	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	PQF1ZGJBFFQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$32,584	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$30,040	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,517	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$6,656	
M.	Partial March and April Obligation	\$4,238	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$10,894	
Q.	May Funding True-Up Calculation (J-P)	\$1,623	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$1,623	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	PQF1ZGJBFFQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,111,802	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,025,000	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$427,083	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$188,527	
M.	Partial March and April Obligation	\$120,043	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$308,570	
Q.	May Funding True-Up Calculation (J-P)	\$118,513	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$118,513	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	PQF1ZGJBFFQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$961,840	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$886,746	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$369,478	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$198,899	
M.	Partial March and April Obligation	\$126,648	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$325,547	
Q.	May Funding True-Up Calculation (J-P)	\$43,931	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$43,931	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	PQF1ZGJBFFQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$720	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$664	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$277	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$	
M.	Partial March and April Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$	
Q.	May Funding True-Up Calculation (J-P)	\$277	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$277	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	PQF1ZGJBFFQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$7,400	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$6,822	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,843	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$1,394	
M.	Partial March and April Obligation	\$888	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$2,282	
Q.	May Funding True-Up Calculation (J-P)	\$561	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$561	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	PQF1ZGJBFFQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,315,252	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,212,566	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$505,236	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$249,505	
M.	Partial March and April Obligation	\$158,871	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$408,376	
Q.	May Funding True-Up Calculation (J-P)	\$96,860	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$96,860	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	PQF1ZGJBFFQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$153,824	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$141,814	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,089	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$17,463	
M.	Partial March and April Obligation	\$11,120	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$28,583	
Q.	May Funding True-Up Calculation (J-P)	\$30,506	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$30,506	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	RNMBNFPDAK64	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$929,493	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$856,925	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$357,052	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$165,257	
M.	Partial March and April Obligation	\$105,227	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$270,484	
Q.	May Funding True-Up Calculation (J-P)	\$86,568	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$86,568	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	RNMBNFPDAK64	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$839,199	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$773,680	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$322,367	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$155,349	
M.	Partial March and April Obligation	\$98,917	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$254,266	
Q.	May Funding True-Up Calculation (J-P)	\$68,101	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$68,101	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	RNMBNFPDAK64	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$667,238	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$615,145	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$256,310	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$119,974	
M.	Partial March and April Obligation	\$76,392	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$196,366	
Q.	May Funding True-Up Calculation (J-P)	\$59,944	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$59,944	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	RNMBNFPDAK64	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$82,620	
M.	Partial March and April Obligation	\$	
N.	De-obligation Needed (Will notify the FO)	\$-82,620	
O.	Repayment Needed (Will notify the FO)	\$-82,620	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	Removed during Mar&Apr Inventory

PH OPERATING FUND MAY 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	May	
D.	UEI Number	RNMBNFPDAK64	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$43,510	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$40,113	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,714	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$1,602	
M.	Partial March and April Obligation	\$1,019	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$2,621	
Q.	May Funding True-Up Calculation (J-P)	\$14,093	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$14,093	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	E6NXXKD9M49D1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,253,724	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,155,842	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$481,601	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$140,579	
M.	Partial March and April Obligation	\$89,513	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$230,092	
Q.	May Funding True-Up Calculation (J-P)	\$251,509	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$251,509	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	E6NXXKD9M49D1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$218,370	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$201,321	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,884	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$26,867	
M.	Partial March and April Obligation	\$17,108	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$43,975	
Q.	May Funding True-Up Calculation (J-P)	\$39,909	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$39,909	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	E6NXXD9M49D1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$205,901	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$189,826	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,094	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$35,828	
M.	Partial March and April Obligation	\$22,813	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$58,641	
Q.	May Funding True-Up Calculation (J-P)	\$20,453	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$20,453	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	E6NXXD9M49D1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,760	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$3,466	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,444	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$407	
M.	Partial March and April Obligation	\$258	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$665	
Q.	May Funding True-Up Calculation (J-P)	\$779	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$779	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	E6NXXKD9M49D1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$130,457	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$120,272	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,113	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$18,244	
M.	Partial March and April Obligation	\$11,617	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$29,861	
Q.	May Funding True-Up Calculation (J-P)	\$20,252	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$20,252	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	JE5KR4AJMJG3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$398,825	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$367,687	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$153,203	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$71,509	
M.	Partial March and April Obligation	\$45,533	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$117,042	
Q.	May Funding True-Up Calculation (J-P)	\$36,161	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$36,161	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	JE5KR4AJMJG3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$653,027	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$602,043	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$250,851	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$124,008	
M.	Partial March and April Obligation	\$78,961	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$202,969	
Q.	May Funding True-Up Calculation (J-P)	\$47,882	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$47,882	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	JE5KR4AJMJG3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$366,706	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$338,076	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$140,865	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$53,393	
M.	Partial March and April Obligation	\$33,998	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$87,391	
Q.	May Funding True-Up Calculation (J-P)	\$53,474	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$53,474	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	Z3Y9M2FLC9Y8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$437,910	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$403,721	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$168,217	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$43,740	
M.	Partial March and April Obligation	\$27,851	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$71,591	
Q.	May Funding True-Up Calculation (J-P)	\$96,626	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$96,626	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	JRG7P6JGHHG4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$191,355	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$176,415	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,506	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$19,225	
M.	Partial March and April Obligation	\$12,242	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$31,467	
Q.	May Funding True-Up Calculation (J-P)	\$42,039	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$42,039	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	JRG7P6JGHHG4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$757,742	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$698,583	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$291,076	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$149,155	
M.	Partial March and April Obligation	\$94,974	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$244,129	
Q.	May Funding True-Up Calculation (J-P)	\$46,947	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$46,947	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	JQ4BJKP5NBD3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$721,733	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$665,385	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$277,244	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$146,467	
M.	Partial March and April Obligation	\$93,262	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$239,729	
Q.	May Funding True-Up Calculation (J-P)	\$37,515	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$37,515	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	JQ4BJKP5NBD3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,275,659	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,176,064	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$490,027	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$235,370	
M.	Partial March and April Obligation	\$149,870	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$385,240	
Q.	May Funding True-Up Calculation (J-P)	\$104,787	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$104,787	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	JQ4BJKP5NBD3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$819,064	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$755,117	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$314,632	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$131,304	
M.	Partial March and April Obligation	\$83,606	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$214,910	
Q.	May Funding True-Up Calculation (J-P)	\$99,722	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$99,722	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	JQ4BJKP5NBD3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$411,611	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$379,475	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$158,115	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$77,825	
M.	Partial March and April Obligation	\$49,555	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$127,380	
Q.	May Funding True-Up Calculation (J-P)	\$30,735	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$30,735	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	JQ4BJKP5NBD3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$223,703	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$206,238	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,933	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$42,279	
M.	Partial March and April Obligation	\$26,921	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$69,200	
Q.	May Funding True-Up Calculation (J-P)	\$16,733	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$16,733	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	JQ4BJKP5NBD3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$478,383	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$441,034	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$183,764	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$88,461	
M.	Partial March and April Obligation	\$56,327	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$144,788	
Q.	May Funding True-Up Calculation (J-P)	\$38,976	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$38,976	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	N5JFAFMX8RU1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$616,033	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$567,937	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$236,640	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$121,673	
M.	Partial March and April Obligation	\$77,474	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$199,147	
Q.	May Funding True-Up Calculation (J-P)	\$37,493	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$37,493	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	VAQ7WZWN9N35	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$746,271	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$688,007	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$286,670	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$149,305	
M.	Partial March and April Obligation	\$95,069	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$244,374	
Q.	May Funding True-Up Calculation (J-P)	\$42,296	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$42,296	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	VAQ7WZWN9N35	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$893,441	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$823,687	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$343,203	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$166,183	
M.	Partial March and April Obligation	\$105,816	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$271,999	
Q.	May Funding True-Up Calculation (J-P)	\$71,204	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$71,204	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	MPKHSMGA55W1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$207,800	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$191,576	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,823	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$33,451	
M.	Partial March and April Obligation	\$21,300	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$54,751	
Q.	May Funding True-Up Calculation (J-P)	\$25,072	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$25,072	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	QAFFNZV8NM53	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$375,890	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$346,543	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$144,393	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$73,056	
M.	Partial March and April Obligation	\$46,519	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$119,575	
Q.	May Funding True-Up Calculation (J-P)	\$24,818	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$24,818	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	QAFFNZV8NM53	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$364,588	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$336,123	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$140,051	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$64,576	
M.	Partial March and April Obligation	\$41,118	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$105,694	
Q.	May Funding True-Up Calculation (J-P)	\$34,357	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$34,357	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	DSSKYZ47PEK7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$508,460	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$468,763	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$195,318	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$92,637	
M.	Partial March and April Obligation	\$58,986	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$151,623	
Q.	May Funding True-Up Calculation (J-P)	\$43,695	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$43,695	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	DSSKYZ47PEK7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$52,490	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$48,392	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,163	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$10,365	
M.	Partial March and April Obligation	\$6,599	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$16,964	
Q.	May Funding True-Up Calculation (J-P)	\$3,199	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$3,199	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	NR5QP3UEEL61	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$117,389	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$108,224	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,093	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$21,001	
M.	Partial March and April Obligation	\$13,372	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$34,373	
Q.	May Funding True-Up Calculation (J-P)	\$10,720	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$10,720	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	NR5QP3UEEL61	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$463,815	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$427,604	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$178,168	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$82,032	
M.	Partial March and April Obligation	\$52,234	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$134,266	
Q.	May Funding True-Up Calculation (J-P)	\$43,902	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$43,902	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	NR5QP3UEEL61	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$994,673	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$917,016	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$382,090	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$133,868	
M.	Partial March and April Obligation	\$85,239	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$219,107	
Q.	May Funding True-Up Calculation (J-P)	\$162,983	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$162,983	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	NR5QP3UEEL61	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$31,355	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$28,907	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,045	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$4,258	
M.	Partial March and April Obligation	\$2,711	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$6,969	
Q.	May Funding True-Up Calculation (J-P)	\$5,076	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,076	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	NR5QP3UEEL61	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$6,455	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$5,951	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,480	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$1,497	
M.	Partial March and April Obligation	\$953	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$2,450	
Q.	May Funding True-Up Calculation (J-P)	\$30	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$30	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	PHLFE9LRL4R9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$601,064	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$554,137	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$230,890	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$125,530	
M.	Partial March and April Obligation	\$79,930	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$205,460	
Q.	May Funding True-Up Calculation (J-P)	\$25,430	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$25,430	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	YYBFMPBKKNM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$883,101	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$814,155	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$339,231	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$164,138	
M.	Partial March and April Obligation	\$104,514	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$268,652	
Q.	May Funding True-Up Calculation (J-P)	\$70,579	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$70,579	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	NZY6FMZTDCW3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$517,610	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$477,199	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$198,833	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$101,417	
M.	Partial March and April Obligation	\$64,577	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$165,994	
Q.	May Funding True-Up Calculation (J-P)	\$32,839	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$32,839	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	NZY6FMZTDCW3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$617,445	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$569,239	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$237,183	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$125,365	
M.	Partial March and April Obligation	\$79,826	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$205,191	
Q.	May Funding True-Up Calculation (J-P)	\$31,992	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$31,992	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	NZY6FMZTDCW3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$771,515	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$711,280	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$296,367	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$155,750	
M.	Partial March and April Obligation	\$99,172	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$254,922	
Q.	May Funding True-Up Calculation (J-P)	\$41,445	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$41,445	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	MFZJEJTYLEE4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$728,393	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$671,525	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$279,802	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$145,494	
M.	Partial March and April Obligation	\$92,643	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$238,137	
Q.	May Funding True-Up Calculation (J-P)	\$41,665	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$41,665	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	ZHPDN4CHZU31	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$647,516	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$596,962	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$248,734	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$109,779	
M.	Partial March and April Obligation	\$69,901	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$179,680	
Q.	May Funding True-Up Calculation (J-P)	\$69,054	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$69,054	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	ELDLGCWJKY66	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$333,024	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$307,024	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$127,927	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$48,607	
M.	Partial March and April Obligation	\$30,950	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$79,557	
Q.	May Funding True-Up Calculation (J-P)	\$48,370	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$48,370	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	YZP3NEGNZBA9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$856,119	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$789,279	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$328,866	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$168,692	
M.	Partial March and April Obligation	\$107,414	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$276,106	
Q.	May Funding True-Up Calculation (J-P)	\$52,760	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$52,760	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	UK9SGDFWTMG3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$4,103	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$3,783	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,576	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$412	
M.	Partial March and April Obligation	\$263	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$675	
Q.	May Funding True-Up Calculation (J-P)	\$901	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$901	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	UK9SGDFWTMG3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$228,210	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$210,393	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$87,664	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$44,886	
M.	Partial March and April Obligation	\$28,581	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$73,467	
Q.	May Funding True-Up Calculation (J-P)	\$14,197	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$14,197	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	UK9SGDFWTMG3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$458,618	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$422,812	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$176,172	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$92,307	
M.	Partial March and April Obligation	\$58,775	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$151,082	
Q.	May Funding True-Up Calculation (J-P)	\$25,090	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$25,090	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	UK9SGDFWTMG3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$286,162	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$263,820	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$109,925	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$53,109	
M.	Partial March and April Obligation	\$33,817	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$86,926	
Q.	May Funding True-Up Calculation (J-P)	\$22,999	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$22,999	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	C1JXD483F4L7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$209,229	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$192,894	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,373	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$37,453	
M.	Partial March and April Obligation	\$23,847	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$61,300	
Q.	May Funding True-Up Calculation (J-P)	\$19,073	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$19,073	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	JUB7JXPSXNX3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,370,852	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,263,825	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$526,594	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$239,213	
M.	Partial March and April Obligation	\$152,317	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$391,530	
Q.	May Funding True-Up Calculation (J-P)	\$135,064	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$135,064	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	JUB7JXPSXNX3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$769,494	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$709,417	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$295,590	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$140,235	
M.	Partial March and April Obligation	\$89,294	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$229,529	
Q.	May Funding True-Up Calculation (J-P)	\$66,061	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$66,061	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	JUB7JXPSXNX3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$646,249	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$595,794	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$248,248	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$122,037	
M.	Partial March and April Obligation	\$77,705	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$199,742	
Q.	May Funding True-Up Calculation (J-P)	\$48,506	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$48,506	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	WXM1RY8NSE95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,268,122	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,169,116	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$487,132	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$242,527	
M.	Partial March and April Obligation	\$154,428	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$396,955	
Q.	May Funding True-Up Calculation (J-P)	\$90,177	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$90,177	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	WXM1RY8NSE95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$329,144	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$303,447	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$126,436	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$60,890	
M.	Partial March and April Obligation	\$38,771	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$99,661	
Q.	May Funding True-Up Calculation (J-P)	\$26,775	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$26,775	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	WXM1RY8NSE95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$826,568	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$762,035	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$317,515	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$135,673	
M.	Partial March and April Obligation	\$86,388	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$222,061	
Q.	May Funding True-Up Calculation (J-P)	\$95,454	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$95,454	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	WXM1RY8NSE95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$481,703	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$444,095	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$185,040	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$79,021	
M.	Partial March and April Obligation	\$50,316	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$129,337	
Q.	May Funding True-Up Calculation (J-P)	\$55,703	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$55,703	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	QG37LH6BAC45	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$713,792	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$658,064	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$274,193	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$145,500	
M.	Partial March and April Obligation	\$92,647	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$238,147	
Q.	May Funding True-Up Calculation (J-P)	\$36,046	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$36,046	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	F9MQS9Q952B8	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$374,622	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$345,374	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$143,906	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$77,334	
M.	Partial March and April Obligation	\$49,243	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$126,577	
Q.	May Funding True-Up Calculation (J-P)	\$17,329	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$17,329	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	F9MQS9Q952B8	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$436,920	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$402,808	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$167,837	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$92,896	
M.	Partial March and April Obligation	\$59,151	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$152,047	
Q.	May Funding True-Up Calculation (J-P)	\$15,790	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$15,790	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	F9MQS9Q952B8	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$363,474	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$335,096	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$139,623	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$58,961	
M.	Partial March and April Obligation	\$37,544	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$96,505	
Q.	May Funding True-Up Calculation (J-P)	\$43,118	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$43,118	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	F9MQS9Q952B8	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$442,963	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$408,379	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$170,158	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$87,004	
M.	Partial March and April Obligation	\$55,400	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$142,404	
Q.	May Funding True-Up Calculation (J-P)	\$27,754	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$27,754	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	F9MQS9Q952B8	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$267,618	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$246,724	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,802	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$44,040	
M.	Partial March and April Obligation	\$28,042	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$72,082	
Q.	May Funding True-Up Calculation (J-P)	\$30,720	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$30,720	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	F9MQS9Q952B8	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$300,040	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$276,615	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$115,256	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$48,907	
M.	Partial March and April Obligation	\$31,141	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$80,048	
Q.	May Funding True-Up Calculation (J-P)	\$35,208	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$35,208	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	F9MQS9Q952B8	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$275,877	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$254,338	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,974	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$46,841	
M.	Partial March and April Obligation	\$29,826	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$76,667	
Q.	May Funding True-Up Calculation (J-P)	\$29,307	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$29,307	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	F9MQS9Q952B8	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$224,911	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$207,351	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,396	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$39,676	
M.	Partial March and April Obligation	\$25,263	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$64,939	
Q.	May Funding True-Up Calculation (J-P)	\$21,457	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$21,457	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	KJ3TNKE62UF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,202,127	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,108,273	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$461,780	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$218,379	
M.	Partial March and April Obligation	\$139,052	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$357,431	
Q.	May Funding True-Up Calculation (J-P)	\$104,349	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$104,349	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	KJ3TNKE62UF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$	
M.	Partial March and April Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	Accepted funding tools show zero eligibility

PH OPERATING FUND MAY 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	May	
D.	UEI Number	PSD2HL1E1B91	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$554,326	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$511,048	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$212,937	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$112,379	
M.	Partial March and April Obligation	\$71,557	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$183,936	
Q.	May Funding True-Up Calculation (J-P)	\$29,001	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$29,001	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	PSD2HL1E1B91	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$573,386	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$528,620	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$220,258	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$117,943	
M.	Partial March and April Obligation	\$75,099	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$193,042	
Q.	May Funding True-Up Calculation (J-P)	\$27,216	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$27,216	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	PSD2HL1E1B91	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$492,308	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$453,872	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$189,113	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$95,469	
M.	Partial March and April Obligation	\$60,789	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$156,258	
Q.	May Funding True-Up Calculation (J-P)	\$32,855	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$32,855	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	PSD2HL1E1B91	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$416,431	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$383,919	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$159,966	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$80,440	
M.	Partial March and April Obligation	\$51,219	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$131,659	
Q.	May Funding True-Up Calculation (J-P)	\$28,307	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$28,307	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	J158S5A9YZE7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$961,780	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$886,691	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$369,455	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$184,277	
M.	Partial March and April Obligation	\$117,337	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$301,614	
Q.	May Funding True-Up Calculation (J-P)	\$67,841	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$67,841	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	J158S5A9YZE7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$457,395	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$421,685	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$175,702	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$83,905	
M.	Partial March and April Obligation	\$53,425	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$137,330	
Q.	May Funding True-Up Calculation (J-P)	\$38,372	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$38,372	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	J158S5A9YZE7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$505,895	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$466,398	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$194,333	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$92,273	
M.	Partial March and April Obligation	\$58,754	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$151,027	
Q.	May Funding True-Up Calculation (J-P)	\$43,306	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$43,306	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	J7PYDFTKR163	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$376,494	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$347,100	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$144,625	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$75,932	
M.	Partial March and April Obligation	\$48,349	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$124,281	
Q.	May Funding True-Up Calculation (J-P)	\$20,344	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$20,344	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	F6MJVFJLQWJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$595,950	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$549,422	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$228,926	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$112,462	
M.	Partial March and April Obligation	\$71,609	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$184,071	
Q.	May Funding True-Up Calculation (J-P)	\$44,855	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$44,855	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	F6MJVFJLQWJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$503,734	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$464,406	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$193,503	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$90,592	
M.	Partial March and April Obligation	\$57,684	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$148,276	
Q.	May Funding True-Up Calculation (J-P)	\$45,227	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$45,227	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	CTM3DDNRCWH4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$382,729	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$352,848	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$147,020	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$65,213	
M.	Partial March and April Obligation	\$41,523	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$106,736	
Q.	May Funding True-Up Calculation (J-P)	\$40,284	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$40,284	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	KH9RD8TK5B61	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$733,881	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$676,585	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$281,910	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$151,820	
M.	Partial March and April Obligation	\$96,671	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$248,491	
Q.	May Funding True-Up Calculation (J-P)	\$33,419	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$33,419	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	KH9RD8TK5B61	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$670,997	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$618,610	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$257,754	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$136,989	
M.	Partial March and April Obligation	\$87,228	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$224,217	
Q.	May Funding True-Up Calculation (J-P)	\$33,537	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$33,537	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	KH9RD8TK5B61	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$277,513	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$255,847	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,603	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$56,234	
M.	Partial March and April Obligation	\$35,807	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$92,041	
Q.	May Funding True-Up Calculation (J-P)	\$14,562	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$14,562	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	KH9RD8TK5B61	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$256,214	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$236,211	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,421	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$53,175	
M.	Partial March and April Obligation	\$33,858	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$87,033	
Q.	May Funding True-Up Calculation (J-P)	\$11,388	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$11,388	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	KH9RD8TK5B61	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$484,508	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$446,681	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$186,117	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$91,594	
M.	Partial March and April Obligation	\$58,321	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$149,915	
Q.	May Funding True-Up Calculation (J-P)	\$36,202	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$36,202	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	M5UNTDGZ8Q75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$239,007	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$220,347	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,811	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$46,809	
M.	Partial March and April Obligation	\$29,806	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$76,615	
Q.	May Funding True-Up Calculation (J-P)	\$15,196	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$15,196	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	S2MZUL642YP1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$249,129	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$229,679	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$95,700	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$46,538	
M.	Partial March and April Obligation	\$29,633	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$76,171	
Q.	May Funding True-Up Calculation (J-P)	\$19,529	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$19,529	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	PAD1VCZKJEJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$608,484	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$560,978	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$233,741	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$114,787	
M.	Partial March and April Obligation	\$73,090	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$187,877	
Q.	May Funding True-Up Calculation (J-P)	\$45,864	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$45,864	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	NLNBLRCKTH86	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$553,559	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$510,341	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$212,642	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$97,064	
M.	Partial March and April Obligation	\$61,805	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$158,869	
Q.	May Funding True-Up Calculation (J-P)	\$53,773	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$53,773	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	XDKVMJZKDQK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$262,584	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$242,083	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,868	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$37,381	
M.	Partial March and April Obligation	\$23,802	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$61,183	
Q.	May Funding True-Up Calculation (J-P)	\$39,685	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$39,685	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	XDKVMJZKDQK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$827,166	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$762,587	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$317,745	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$138,513	
M.	Partial March and April Obligation	\$88,198	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$226,711	
Q.	May Funding True-Up Calculation (J-P)	\$91,034	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$91,034	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	EPLAG6RFFGB5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$357,757	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$329,826	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$137,428	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$72,232	
M.	Partial March and April Obligation	\$45,994	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$118,226	
Q.	May Funding True-Up Calculation (J-P)	\$19,202	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$19,202	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	UC7MTFC11KD8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$228,101	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$210,292	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$87,622	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$42,918	
M.	Partial March and April Obligation	\$27,328	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$70,246	
Q.	May Funding True-Up Calculation (J-P)	\$17,376	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$17,376	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	W16KDUD7K928	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$354,829	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$327,126	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$136,303	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$69,186	
M.	Partial March and April Obligation	\$44,054	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$113,240	
Q.	May Funding True-Up Calculation (J-P)	\$23,063	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$23,063	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	VX74BMUDALC1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$611,489	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$563,748	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$234,895	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$119,295	
M.	Partial March and April Obligation	\$75,960	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$195,255	
Q.	May Funding True-Up Calculation (J-P)	\$39,640	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$39,640	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	R689ZUMND5T4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$327,681	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$302,098	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$125,874	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$63,571	
M.	Partial March and April Obligation	\$40,479	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$104,050	
Q.	May Funding True-Up Calculation (J-P)	\$21,824	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$21,824	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	HDCJQPR5ETJ9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$325,430	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$300,023	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$125,010	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$65,495	
M.	Partial March and April Obligation	\$41,704	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$107,199	
Q.	May Funding True-Up Calculation (J-P)	\$17,811	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$17,811	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	RK74ZNNDMZ88	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$420,576	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$387,740	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$161,558	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$87,599	
M.	Partial March and April Obligation	\$55,779	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$143,378	
Q.	May Funding True-Up Calculation (J-P)	\$18,180	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$18,180	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	TW8QZBNJUBL4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$397,107	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$366,104	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$152,543	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$59,425	
M.	Partial March and April Obligation	\$37,838	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$97,263	
Q.	May Funding True-Up Calculation (J-P)	\$55,280	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$55,280	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	TW8QZBNJUBL4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$494,775	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$456,146	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$190,061	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$94,090	
M.	Partial March and April Obligation	\$59,911	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$154,001	
Q.	May Funding True-Up Calculation (J-P)	\$36,060	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$36,060	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	TW8QZBNJUBL4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$271,279	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$250,099	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,208	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$54,239	
M.	Partial March and April Obligation	\$34,536	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$88,775	
Q.	May Funding True-Up Calculation (J-P)	\$15,433	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$15,433	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	FDKKTYYVZ78B8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$519,449	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$478,894	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$199,539	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$94,871	
M.	Partial March and April Obligation	\$60,408	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$155,279	
Q.	May Funding True-Up Calculation (J-P)	\$44,260	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$44,260	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	ZF3GXWCJBVK1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$398,688	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$367,561	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$153,150	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$68,657	
M.	Partial March and April Obligation	\$43,716	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$112,373	
Q.	May Funding True-Up Calculation (J-P)	\$40,777	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$40,777	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	ZF3GXWCJBVK1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$496,802	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$458,015	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$190,840	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$85,820	
M.	Partial March and April Obligation	\$54,646	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$140,466	
Q.	May Funding True-Up Calculation (J-P)	\$50,374	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$50,374	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	ZF3GXWCJBVK1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$425,688	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$392,453	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$163,522	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$72,286	
M.	Partial March and April Obligation	\$46,027	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$118,313	
Q.	May Funding True-Up Calculation (J-P)	\$45,209	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$45,209	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	G9YCPKAVWVR9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$157,546	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$145,246	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,519	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$31,190	
M.	Partial March and April Obligation	\$19,860	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$51,050	
Q.	May Funding True-Up Calculation (J-P)	\$9,469	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$9,469	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	TFFFADBWSPE6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$157,004	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$144,746	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,311	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$30,918	
M.	Partial March and April Obligation	\$19,687	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$50,605	
Q.	May Funding True-Up Calculation (J-P)	\$9,706	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$9,706	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	QVWMMVS76FB5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$447,358	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$412,431	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$171,846	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$77,414	
M.	Partial March and April Obligation	\$49,293	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$126,707	
Q.	May Funding True-Up Calculation (J-P)	\$45,139	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$45,139	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	NHZZNNWMW5G3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$231,910	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$213,804	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,085	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$41,427	
M.	Partial March and April Obligation	\$26,379	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$67,806	
Q.	May Funding True-Up Calculation (J-P)	\$21,279	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$21,279	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	NHZZNNWMW5G3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$90,859	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$83,765	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,902	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$12,673	
M.	Partial March and April Obligation	\$8,069	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$20,742	
Q.	May Funding True-Up Calculation (J-P)	\$14,160	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$14,160	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	NHZZNNWMW5G3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$389,340	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$358,943	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$149,560	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$71,651	
M.	Partial March and April Obligation	\$45,623	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$117,274	
Q.	May Funding True-Up Calculation (J-P)	\$32,286	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$32,286	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	NHZZNNWMW5G3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$69,386	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$63,969	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,654	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$12,478	
M.	Partial March and April Obligation	\$7,945	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$20,423	
Q.	May Funding True-Up Calculation (J-P)	\$6,231	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$6,231	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	NHZZNNWMW5G3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$15,159	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$13,975	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,823	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$2,342	
M.	Partial March and April Obligation	\$1,492	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$3,834	
Q.	May Funding True-Up Calculation (J-P)	\$1,989	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$1,989	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	NHZZNNWMW5G3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$6,597	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$6,082	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,534	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$1,311	
M.	Partial March and April Obligation	\$835	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$2,146	
Q.	May Funding True-Up Calculation (J-P)	\$388	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$388	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	ZQRBCMWPOTK9	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$310,853	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$286,584	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,410	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$59,895	
M.	Partial March and April Obligation	\$38,137	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$98,032	
Q.	May Funding True-Up Calculation (J-P)	\$21,378	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$21,378	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	ZQRBCMWPOTK9	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$351,291	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$323,865	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$134,944	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$62,135	
M.	Partial March and April Obligation	\$39,564	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$101,699	
Q.	May Funding True-Up Calculation (J-P)	\$33,245	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$33,245	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	ZQRBCMWPOTK9	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$274,203	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$252,795	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,331	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$50,517	
M.	Partial March and April Obligation	\$32,167	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$82,684	
Q.	May Funding True-Up Calculation (J-P)	\$22,647	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$22,647	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	XLFSLYGKNDA3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$590,380	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$544,287	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$226,786	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$101,059	
M.	Partial March and April Obligation	\$64,349	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$165,408	
Q.	May Funding True-Up Calculation (J-P)	\$61,378	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$61,378	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	XLFSLYGKND3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$975,848	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$899,660	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$374,858	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$183,163	
M.	Partial March and April Obligation	\$116,627	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$299,790	
Q.	May Funding True-Up Calculation (J-P)	\$75,068	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$75,068	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	XLFSLYGKNDA3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$113,258	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$104,416	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,507	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$13,732	
M.	Partial March and April Obligation	\$8,744	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$22,476	
Q.	May Funding True-Up Calculation (J-P)	\$21,031	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$21,031	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	XLFSLYGKND3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$7,734	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$7,130	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,971	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$3,126	
M.	Partial March and April Obligation	\$1,991	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$5,117	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	VKJ8FB14HLK4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$362,952	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$334,615	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$139,423	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$65,760	
M.	Partial March and April Obligation	\$41,873	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$107,633	
Q.	May Funding True-Up Calculation (J-P)	\$31,790	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$31,790	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	VKJ8FB14HLK4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$250,447	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$230,894	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,206	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$45,471	
M.	Partial March and April Obligation	\$28,954	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$74,425	
Q.	May Funding True-Up Calculation (J-P)	\$21,781	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$21,781	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	E6WSRCJE9S15	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$356,218	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$328,407	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$136,836	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$67,466	
M.	Partial March and April Obligation	\$42,959	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$110,425	
Q.	May Funding True-Up Calculation (J-P)	\$26,411	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$26,411	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	VHJYTD8EV8U3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$621,210	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$572,710	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$238,629	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$100,860	
M.	Partial March and April Obligation	\$64,221	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$165,081	
Q.	May Funding True-Up Calculation (J-P)	\$73,548	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$73,548	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	M9LBXQFZCDP7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$564,087	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$520,047	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$216,686	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$111,371	
M.	Partial March and April Obligation	\$70,915	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$182,286	
Q.	May Funding True-Up Calculation (J-P)	\$34,400	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$34,400	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	M9LBXQFZCDP7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$153,731	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$141,729	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,054	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$24,852	
M.	Partial March and April Obligation	\$15,824	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$40,676	
Q.	May Funding True-Up Calculation (J-P)	\$18,378	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$18,378	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	M9LBXQFZCDP7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$375,357	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$346,052	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$144,188	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$75,130	
M.	Partial March and April Obligation	\$47,839	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$122,969	
Q.	May Funding True-Up Calculation (J-P)	\$21,219	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$21,219	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	VJQTMFMSEJ78	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,147,243	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,057,674	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$440,698	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$252,889	
M.	Partial March and April Obligation	\$161,026	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$413,915	
Q.	May Funding True-Up Calculation (J-P)	\$26,783	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$26,783	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Aurora Housing Authority Of the City of Aurora	
B.	Award Number/Grant Number/Project Number	IL09000000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	VJQTMFMSEJ78	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,280,729	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,180,738	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$491,974	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$267,962	
M.	Partial March and April Obligation	\$170,622	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$438,584	
Q.	May Funding True-Up Calculation (J-P)	\$53,390	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$53,390	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	EA8CEGCWUNP7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$406,748	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$374,992	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$156,247	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$80,181	
M.	Partial March and April Obligation	\$51,054	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$131,235	
Q.	May Funding True-Up Calculation (J-P)	\$25,012	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$25,012	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	EA8CEGCWUNP7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$385,602	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$355,497	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,124	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$83,610	
M.	Partial March and April Obligation	\$53,239	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$136,849	
Q.	May Funding True-Up Calculation (J-P)	\$11,275	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$11,275	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	JB75R5K7QFA4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$430,060	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$396,484	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$165,202	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$72,086	
M.	Partial March and April Obligation	\$45,901	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$117,987	
Q.	May Funding True-Up Calculation (J-P)	\$47,215	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$47,215	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	HRK8UTPMMLC4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$804,025	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$741,252	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$308,855	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$167,259	
M.	Partial March and April Obligation	\$106,500	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$273,759	
Q.	May Funding True-Up Calculation (J-P)	\$35,096	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$35,096	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	ZLTRZ57AF3B5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$232,783	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$214,609	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,420	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$50,893	
M.	Partial March and April Obligation	\$32,405	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$83,298	
Q.	May Funding True-Up Calculation (J-P)	\$6,122	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$6,122	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	U95VK4K7SQ38	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$224,484	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$206,958	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,233	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$39,033	
M.	Partial March and April Obligation	\$24,854	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$63,887	
Q.	May Funding True-Up Calculation (J-P)	\$22,346	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$22,346	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hancock County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL097000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	XUKCAXKNS1Y7	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$86,892	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$80,108	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,378	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$14,463	
M.	Partial March and April Obligation	\$9,209	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$23,672	
Q.	May Funding True-Up Calculation (J-P)	\$9,706	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$9,706	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	JK2PYS5WUG57	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$154,484	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$142,423	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,343	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$37,632	
M.	Partial March and April Obligation	\$23,962	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$61,594	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	ESKACGRGPE95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$709,447	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$654,058	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$272,524	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$123,041	
M.	Partial March and April Obligation	\$78,345	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$201,386	
Q.	May Funding True-Up Calculation (J-P)	\$71,138	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$71,138	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	YDSNUQYKM485	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$195,666	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$180,390	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$75,163	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$33,090	
M.	Partial March and April Obligation	\$21,069	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$54,159	
Q.	May Funding True-Up Calculation (J-P)	\$21,004	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$21,004	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	QZGHV4G4CR13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$562,943	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$518,992	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$216,247	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$116,692	
M.	Partial March and April Obligation	\$74,302	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$190,994	
Q.	May Funding True-Up Calculation (J-P)	\$25,253	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$25,253	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	V82SN3BA2B92	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$184,857	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$170,425	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,010	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$33,715	
M.	Partial March and April Obligation	\$21,468	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$55,183	
Q.	May Funding True-Up Calculation (J-P)	\$15,827	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$15,827	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	CRGNEDRN1M18	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$556,507	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$513,059	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$213,775	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$103,194	
M.	Partial March and April Obligation	\$65,709	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$168,903	
Q.	May Funding True-Up Calculation (J-P)	\$44,872	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$44,872	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	S7E5BULU38X5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$450,781	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$415,587	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$173,161	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$78,917	
M.	Partial March and April Obligation	\$50,249	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$129,166	
Q.	May Funding True-Up Calculation (J-P)	\$43,995	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$43,995	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	HHTDRM1L6L45	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$130,540	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$120,348	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,145	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$27,091	
M.	Partial March and April Obligation	\$17,250	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$44,341	
Q.	May Funding True-Up Calculation (J-P)	\$5,804	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,804	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	HUMPG8RLNMH3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$121,684	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$112,184	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,743	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$24,008	
M.	Partial March and April Obligation	\$15,286	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$39,294	
Q.	May Funding True-Up Calculation (J-P)	\$7,449	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$7,449	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	YNMELLXZFY57	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$575,999	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$531,029	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$221,262	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$108,148	
M.	Partial March and April Obligation	\$68,863	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$177,011	
Q.	May Funding True-Up Calculation (J-P)	\$44,251	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$44,251	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	VLYSGDMW84J3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$271,078	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$249,914	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,131	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$115,768	
M.	Partial March and April Obligation	\$73,714	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$189,482	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	VLYSGDMW84J3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$578,812	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$533,622	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$222,343	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$149,716	
M.	Partial March and April Obligation	\$95,331	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$245,047	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	KZ1BQLKQ7P36	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$141,207	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$130,183	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,243	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$32,610	
M.	Partial March and April Obligation	\$20,764	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$53,374	
Q.	May Funding True-Up Calculation (J-P)	\$869	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$869	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	DXDHJYK96LG1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$198,360	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$182,873	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,197	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$32,996	
M.	Partial March and April Obligation	\$21,010	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$54,006	
Q.	May Funding True-Up Calculation (J-P)	\$22,191	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$22,191	