

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WPA2ALH6KBH5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,678,708.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,627,817.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,492,166.00	
K.	January and Partial February Obligation	\$162,342.00	
L.	Partial February, March, and Partial April Obligation	\$312,843.00	
M.	Partial April, May, and Partial June Obligation	\$182,091.00	
N.	Partial June, July, August and September Obligation	\$364,933.86	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,022,209.86	
R.	Offset to Correct Funding Errors	\$-221,511.14	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$248,445.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WPA2ALH6KBH5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,673,695.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,592,641.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,376,588.00	
K.	January and Partial February Obligation	\$254,786.00	
L.	Partial February, March, and Partial April Obligation	\$502,046.00	
M.	Partial April, May, and Partial June Obligation	\$290,018.00	
N.	Partial June, July, August and September Obligation	\$725,998.60	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,772,848.60	
R.	Offset to Correct Funding Errors	\$-208,038.40	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$395,701.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WPA2ALH6KBH5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,930,984.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,872,445.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,716,408.00	
K.	January and Partial February Obligation	\$174,205.00	
L.	Partial February, March, and Partial April Obligation	\$372,391.00	
M.	Partial April, May, and Partial June Obligation	\$209,455.00	
N.	Partial June, July, August and September Obligation	\$432,138.32	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,188,189.32	
R.	Offset to Correct Funding Errors	\$-242,437.68	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$285,781.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WPA2ALH6KBH5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,148,626.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,113,805.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,020,988.00	
K.	January and Partial February Obligation	\$125,195.00	
L.	Partial February, March, and Partial April Obligation	\$199,942.00	
M.	Partial April, May, and Partial June Obligation	\$124,593.00	
N.	Partial June, July, August and September Obligation	\$401,264.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$850,994.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$169,994.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WPA2ALH6KBH5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,215,113.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,178,276.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,080,086.00	
K.	January and Partial February Obligation	\$101,173.00	
L.	Partial February, March, and Partial April Obligation	\$242,784.00	
M.	Partial April, May, and Partial June Obligation	\$131,805.00	
N.	Partial June, July, August and September Obligation	\$424,491.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$900,253.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$179,833.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WPA2ALH6KBH5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$683,112.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$662,403.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$607,203.00	
K.	January and Partial February Obligation	\$57,627.00	
L.	Partial February, March, and Partial April Obligation	\$135,739.00	
M.	Partial April, May, and Partial June Obligation	\$74,097.00	
N.	Partial June, July, August and September Obligation	\$238,641.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$506,104.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$101,099.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100000724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WPA2ALH6KBH5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$630,871.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$611,746.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$560,767.00	
K.	January and Partial February Obligation	\$83,899.00	
L.	Partial February, March, and Partial April Obligation	\$94,679.00	
M.	Partial April, May, and Partial June Obligation	\$68,431.00	
N.	Partial June, July, August and September Obligation	\$220,390.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$467,399.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$93,368.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100000824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WPA2ALH6KBH5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$289,868.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$281,081.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$257,658.00	
K.	January and Partial February Obligation	\$31,080.00	
L.	Partial February, March, and Partial April Obligation	\$50,972.00	
M.	Partial April, May, and Partial June Obligation	\$31,442.00	
N.	Partial June, July, August and September Obligation	\$68,791.22	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$182,285.22	
R.	Offset to Correct Funding Errors	\$-32,471.78	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$42,901.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100001024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WPA2ALH6KBH5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$259,755.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$251,880.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$230,890.00	
K.	January and Partial February Obligation	\$23,435.00	
L.	Partial February, March, and Partial April Obligation	\$50,093.00	
M.	Partial April, May, and Partial June Obligation	\$28,176.00	
N.	Partial June, July, August and September Obligation	\$90,743.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$192,447.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$38,443.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100001124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WPA2ALH6KBH5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$36,110.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$35,015.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,097.00	
K.	January and Partial February Obligation	\$4,404.00	
L.	Partial February, March, and Partial April Obligation	\$5,818.00	
M.	Partial April, May, and Partial June Obligation	\$3,917.00	
N.	Partial June, July, August and September Obligation	\$12,614.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$26,753.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$5,344.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100001224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WPA2ALH6KBH5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$267,700.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$259,585.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$237,953.00	
K.	January and Partial February Obligation	\$27,692.00	
L.	Partial February, March, and Partial April Obligation	\$110,245.00	
M.	Partial April, May, and Partial June Obligation	\$52,858.00	
N.	Partial June, July, August and September Obligation	\$7,539.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$198,334.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$39,619.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100001324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WPA2ALH6KBH5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$14,220.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$13,789.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,640.00	
K.	January and Partial February Obligation	\$1,225.00	
L.	Partial February, March, and Partial April Obligation	\$2,800.00	
M.	Partial April, May, and Partial June Obligation	\$1,543.00	
N.	Partial June, July, August and September Obligation	\$4,967.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$10,535.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$2,105.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100001524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WPA2ALH6KBH5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$10,026.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$9,722.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,912.00	
K.	January and Partial February Obligation	\$4,213.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$ 0.00	
N.	Partial June, July, August and September Obligation	\$3,215.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$7,428.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$1,484.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CHICAGO HOUSING AUTHORITY	
B.	Project Number / PPN	IL00200100024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LQ73XVCA7YZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$176,058,143.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$170,720,862.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$156,494,124.00	
K.	January and Partial February Obligation	\$21,107,748.00	
L.	Partial February, March, and Partial April Obligation	\$28,728,333.00	
M.	Partial April, May, and Partial June Obligation	\$19,097,171.00	
N.	Partial June, July, August and September Obligation	\$61,504,638.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$130,437,890.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$26,056,234.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peoria Housing Authority	
B.	Project Number / PPN	IL00300000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XFT7HSDNMFQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,117,946.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,084,055.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$993,717.00	
K.	January and Partial February Obligation	\$151,645.00	
L.	Partial February, March, and Partial April Obligation	\$164,808.00	
M.	Partial April, May, and Partial June Obligation	\$121,264.00	
N.	Partial June, July, August and September Obligation	\$390,546.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$828,263.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$165,454.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peoria Housing Authority	
B.	Project Number / PPN	IL00300000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XFT7HSDNMFQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$664,734.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$644,582.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$590,867.00	
K.	January and Partial February Obligation	\$73,116.00	
L.	Partial February, March, and Partial April Obligation	\$115,047.00	
M.	Partial April, May, and Partial June Obligation	\$72,105.00	
N.	Partial June, July, August and September Obligation	\$232,220.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$492,488.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$98,379.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peoria Housing Authority	
B.	Project Number / PPN	IL00300000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XFT7HSDNMFQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$6,445.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$6,250.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,729.00	
K.	January and Partial February Obligation	\$402.00	
L.	Partial February, March, and Partial April Obligation	\$1,423.00	
M.	Partial April, May, and Partial June Obligation	\$699.00	
N.	Partial June, July, August and September Obligation	\$2,251.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$4,775.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$954.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peoria Housing Authority	
B.	Project Number / PPN	IL00300000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XFT7HSDNMFQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$713,067.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$691,450.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$633,829.00	
K.	January and Partial February Obligation	\$78,777.00	
L.	Partial February, March, and Partial April Obligation	\$123,068.00	
M.	Partial April, May, and Partial June Obligation	\$77,347.00	
N.	Partial June, July, August and September Obligation	\$249,105.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$528,297.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$105,532.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peoria Housing Authority	
B.	Project Number / PPN	IL00300000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XFT7HSDNMFQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$165,206.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$160,198.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$146,848.00	
K.	January and Partial February Obligation	\$21,124.00	
L.	Partial February, March, and Partial April Obligation	\$25,640.00	
M.	Partial April, May, and Partial June Obligation	\$17,920.00	
N.	Partial June, July, August and September Obligation	\$57,714.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$122,398.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$24,450.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peoria Housing Authority	
B.	Project Number / PPN	IL00300000724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XFT7HSDNMFQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$343,880.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$333,455.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$305,667.00	
K.	January and Partial February Obligation	\$38,050.00	
L.	Partial February, March, and Partial April Obligation	\$59,291.00	
M.	Partial April, May, and Partial June Obligation	\$37,301.00	
N.	Partial June, July, August and September Obligation	\$120,132.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$254,774.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$50,893.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peoria Housing Authority	
B.	Project Number / PPN	IL00300000824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XFT7HSDNMFQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$194,762.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$188,858.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$173,120.00	
K.	January and Partial February Obligation	\$18,129.00	
L.	Partial February, March, and Partial April Obligation	\$37,002.00	
M.	Partial April, May, and Partial June Obligation	\$21,126.00	
N.	Partial June, July, August and September Obligation	\$68,039.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$144,296.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$28,824.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peoria Housing Authority	
B.	Project Number / PPN	IL00300000924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XFT7HSDNMFQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$59,527.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$57,722.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,912.00	
K.	January and Partial February Obligation	\$4,263.00	
L.	Partial February, March, and Partial April Obligation	\$12,587.00	
M.	Partial April, May, and Partial June Obligation	\$6,457.00	
N.	Partial June, July, August and September Obligation	\$20,795.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$44,102.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$8,810.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peoria Housing Authority	
B.	Project Number / PPN	IL00300001124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XFT7HSDNMFQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$122,748.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$119,027.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$109,108.00	
K.	January and Partial February Obligation	\$15,114.00	
L.	Partial February, March, and Partial April Obligation	\$19,632.00	
M.	Partial April, May, and Partial June Obligation	\$13,314.00	
N.	Partial June, July, August and September Obligation	\$42,881.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$90,941.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$18,167.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B.	Project Number / PPN	IL00400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XVA9J5NGADB7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,207,169.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,170,573.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,073,025.00	
K.	January and Partial February Obligation	\$142,832.00	
L.	Partial February, March, and Partial April Obligation	\$198,877.00	
M.	Partial April, May, and Partial June Obligation	\$130,942.00	
N.	Partial June, July, August and September Obligation	\$421,716.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$894,367.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$178,658.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B.	Project Number / PPN	IL00400000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XVA9J5NGADB7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$757,195.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$734,240.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$673,053.00	
K.	January and Partial February Obligation	\$91,781.00	
L.	Partial February, March, and Partial April Obligation	\$122,555.00	
M.	Partial April, May, and Partial June Obligation	\$82,134.00	
N.	Partial June, July, August and September Obligation	\$264,520.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$560,990.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$112,063.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B.	Project Number / PPN	IL00400000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XVA9J5NGADB7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,246,288.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,208,506.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,107,797.00	
K.	January and Partial February Obligation	\$152,214.00	
L.	Partial February, March, and Partial April Obligation	\$200,568.00	
M.	Partial April, May, and Partial June Obligation	\$135,186.00	
N.	Partial June, July, August and September Obligation	\$435,382.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$923,350.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$184,447.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B.	Project Number / PPN	IL00400000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XVA9J5NGADB7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$88,182.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$85,509.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,383.00	
K.	January and Partial February Obligation	\$10,517.00	
L.	Partial February, March, and Partial April Obligation	\$14,444.00	
M.	Partial April, May, and Partial June Obligation	\$9,565.00	
N.	Partial June, July, August and September Obligation	\$30,807.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$65,333.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$13,050.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B.	Project Number / PPN	IL00400000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XVA9J5NGADB7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$245,936.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$238,480.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$218,607.00	
K.	January and Partial February Obligation	\$25,787.00	
L.	Partial February, March, and Partial April Obligation	\$43,829.00	
M.	Partial April, May, and Partial June Obligation	\$26,677.00	
N.	Partial June, July, August and September Obligation	\$85,916.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$182,209.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$36,398.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B.	Project Number / PPN	IL00400000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XVA9J5NGADB7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$12,346.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$11,972.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,974.00	
K.	January and Partial February Obligation	\$546.00	
L.	Partial February, March, and Partial April Obligation	\$4,354.00	
M.	Partial April, May, and Partial June Obligation	\$1,878.00	
N.	Partial June, July, August and September Obligation	\$2,369.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$9,147.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$1,827.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B.	Project Number / PPN	IL00400000724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XVA9J5NGADB7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$189,564.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$183,817.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$168,499.00	
K.	January and Partial February Obligation	\$18,725.00	
L.	Partial February, March, and Partial April Obligation	\$34,934.00	
M.	Partial April, May, and Partial June Obligation	\$20,562.00	
N.	Partial June, July, August and September Obligation	\$66,223.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$140,444.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$28,055.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B.	Project Number / PPN	IL00400000824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XVA9J5NGADB7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$3,807.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$3,692.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,384.00	
K.	January and Partial February Obligation	\$227.00	
L.	Partial February, March, and Partial April Obligation	\$851.00	
M.	Partial April, May, and Partial June Obligation	\$413.00	
N.	Partial June, July, August and September Obligation	\$1,330.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$2,821.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$563.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B.	Project Number / PPN	IL00400000924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XVA9J5NGADB7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$269,805.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$261,626.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$239,824.00	
K.	January and Partial February Obligation	\$31,394.00	
L.	Partial February, March, and Partial April Obligation	\$44,978.00	
M.	Partial April, May, and Partial June Obligation	\$29,266.00	
N.	Partial June, July, August and September Obligation	\$94,255.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$199,893.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$39,931.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Granite City Housing Authority	
B.	Project Number / PPN	IL00500000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FME7U9SGNJA3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$420,074.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$407,339.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$373,394.00	
K.	January and Partial February Obligation	\$46,079.00	
L.	Partial February, March, and Partial April Obligation	\$72,830.00	
M.	Partial April, May, and Partial June Obligation	\$45,566.00	
N.	Partial June, July, August and September Obligation	\$146,750.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$311,225.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$62,169.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Granite City Housing Authority	
B.	Project Number / PPN	IL00500000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FME7U9SGNJA3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$257,107.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$249,313.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$228,537.00	
K.	January and Partial February Obligation	\$38,946.00	
L.	Partial February, March, and Partial April Obligation	\$33,832.00	
M.	Partial April, May, and Partial June Obligation	\$27,889.00	
N.	Partial June, July, August and September Obligation	\$89,818.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$190,485.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$38,052.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Granite City Housing Authority	
B.	Project Number / PPN	IL00500000824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FME7U9SGNJA3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$180,994.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$175,507.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$160,881.00	
K.	January and Partial February Obligation	\$31,351.00	
L.	Partial February, March, and Partial April Obligation	\$19,882.00	
M.	Partial April, May, and Partial June Obligation	\$19,633.00	
N.	Partial June, July, August and September Obligation	\$63,229.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$134,095.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$26,786.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Granite City Housing Authority	
B.	Project Number / PPN	IL00500000924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FME7U9SGNJA3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$51,181.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$49,629.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,493.00	
K.	January and Partial February Obligation	\$9,368.00	
L.	Partial February, March, and Partial April Obligation	\$5,120.00	
M.	Partial April, May, and Partial June Obligation	\$5,551.00	
N.	Partial June, July, August and September Obligation	\$17,880.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$37,919.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$7,574.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Granite City Housing Authority	
B.	Project Number / PPN	IL00500001024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FME7U9SGNJA3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$17,773.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$17,234.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,798.00	
K.	January and Partial February Obligation	\$1,840.00	
L.	Partial February, March, and Partial April Obligation	\$3,191.00	
M.	Partial April, May, and Partial June Obligation	\$1,928.00	
N.	Partial June, July, August and September Obligation	\$6,209.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$13,168.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$2,630.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexander County Housing Authority	
B.	Project Number / PPN	IL00700000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Z1HPHFD2HCP8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$173,045.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$167,799.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$153,816.00	
K.	January and Partial February Obligation	\$19,438.00	
L.	Partial February, March, and Partial April Obligation	\$29,545.00	
M.	Partial April, May, and Partial June Obligation	\$18,771.00	
N.	Partial June, July, August and September Obligation	\$60,452.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$128,206.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$25,610.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexander County Housing Authority	
B.	Project Number / PPN	IL00700000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Z1HPHFD2HCP8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$461,477.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$447,487.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$410,196.00	
K.	January and Partial February Obligation	\$57,696.00	
L.	Partial February, March, and Partial April Obligation	\$72,932.00	
M.	Partial April, May, and Partial June Obligation	\$50,057.00	
N.	Partial June, July, August and September Obligation	\$161,214.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$341,899.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$68,297.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of Henry County	
B.	Project Number / PPN	IL00900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	P8NSE3B616N7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,166,604.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,131,238.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,036,968.00	
K.	January and Partial February Obligation	\$147,725.00	
L.	Partial February, March, and Partial April Obligation	\$182,501.00	
M.	Partial April, May, and Partial June Obligation	\$126,543.00	
N.	Partial June, July, August and September Obligation	\$407,545.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$864,314.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$172,654.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of Henry County	
B.	Project Number / PPN	IL00900000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	P8NSE3B616N7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$707,452.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$686,005.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$628,838.00	
K.	January and Partial February Obligation	\$78,181.00	
L.	Partial February, March, and Partial April Obligation	\$122,075.00	
M.	Partial April, May, and Partial June Obligation	\$76,738.00	
N.	Partial June, July, August and September Obligation	\$247,143.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$524,137.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$104,701.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of Henry County	
B.	Project Number / PPN	IL00900000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	P8NSE3B616N7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$3,897.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$3,779.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,464.00	
K.	January and Partial February Obligation	\$703.00	
L.	Partial February, March, and Partial April Obligation	\$400.00	
M.	Partial April, May, and Partial June Obligation	\$423.00	
N.	Partial June, July, August and September Obligation	\$1,362.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$2,888.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$576.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Grtr Metro. Area Hsng Auth of Rock Island County	
B.	Project Number / PPN	IL01000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MER9REDX1D75	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$575,104.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$557,669.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$511,197.00	
K.	January and Partial February Obligation	\$68,640.00	
L.	Partial February, March, and Partial April Obligation	\$94,152.00	
M.	Partial April, May, and Partial June Obligation	\$62,382.00	
N.	Partial June, July, August and September Obligation	\$200,909.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$426,083.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$85,114.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Grtr Metro. Area Hsng Auth of Rock Island County	
B.	Project Number / PPN	IL01000000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MER9REDX1D75	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$222,744.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$215,991.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$197,992.00	
K.	January and Partial February Obligation	\$27,848.00	
L.	Partial February, March, and Partial April Obligation	\$35,203.00	
M.	Partial April, May, and Partial June Obligation	\$24,161.00	
N.	Partial June, July, August and September Obligation	\$77,814.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$165,026.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$32,966.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Grtr Metro. Area Hsng Auth of Rock Island County	
B.	Project Number / PPN	IL01000000724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MER9REDX1D75	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$371,733.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$360,464.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$330,425.00	
K.	January and Partial February Obligation	\$48,173.00	
L.	Partial February, March, and Partial April Obligation	\$57,052.00	
M.	Partial April, May, and Partial June Obligation	\$40,322.00	
N.	Partial June, July, August and September Obligation	\$129,863.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$275,410.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$55,015.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Grtr Metro. Area Hsng Auth of Rock Island County	
B.	Project Number / PPN	IL01000001224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MER9REDX1D75	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$713,516.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$691,885.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$634,228.00	
K.	January and Partial February Obligation	\$88,004.00	
L.	Partial February, March, and Partial April Obligation	\$113,968.00	
M.	Partial April, May, and Partial June Obligation	\$77,396.00	
N.	Partial June, July, August and September Obligation	\$249,261.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$528,629.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$105,599.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Danville, IL	
B.	Project Number / PPN	IL01100010124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N8ACKEX3MA25	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,618,925.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,569,847.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,439,026.00	
K.	January and Partial February Obligation	\$174,468.00	
L.	Partial February, March, and Partial April Obligation	\$283,795.00	
M.	Partial April, May, and Partial June Obligation	\$175,606.00	
N.	Partial June, July, August and September Obligation	\$565,560.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,199,429.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$239,597.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Danville, IL	
B.	Project Number / PPN	IL01100010224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N8ACKEX3MA25	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$563,366.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$546,287.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$500,763.00	
K.	January and Partial February Obligation	\$62,004.00	
L.	Partial February, March, and Partial April Obligation	\$97,466.00	
M.	Partial April, May, and Partial June Obligation	\$61,108.00	
N.	Partial June, July, August and September Obligation	\$196,808.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$417,386.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$83,377.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Danville, IL	
B.	Project Number / PPN	IL01100010324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N8ACKEX3MA25	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$437,213.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$423,959.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$388,629.00	
K.	January and Partial February Obligation	\$43,111.00	
L.	Partial February, March, and Partial April Obligation	\$80,649.00	
M.	Partial April, May, and Partial June Obligation	\$47,425.00	
N.	Partial June, July, August and September Obligation	\$152,737.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$323,922.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$64,707.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Danville, IL	
B.	Project Number / PPN	IL01100010424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N8ACKEX3MA25	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$783,674.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$759,917.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$696,591.00	
K.	January and Partial February Obligation	\$90,094.00	
L.	Partial February, March, and Partial April Obligation	\$126,211.00	
M.	Partial April, May, and Partial June Obligation	\$82,888.00	
N.	Partial June, July, August and September Obligation	\$281,415.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$580,608.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$115,983.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DECATUR HOUSING AUTHORITY	
B.	Project Number / PPN	IL01200001524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LTGSZNLK5HV8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$251,551.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$243,925.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$223,598.00	
K.	January and Partial February Obligation	\$30,293.00	
L.	Partial February, March, and Partial April Obligation	\$40,912.00	
M.	Partial April, May, and Partial June Obligation	\$27,286.00	
N.	Partial June, July, August and September Obligation	\$87,878.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$186,369.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$37,229.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DECATUR HOUSING AUTHORITY	
B.	Project Number / PPN	IL01200001624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LTGSZNLK5HV8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$320,980.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$311,249.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$285,312.00	
K.	January and Partial February Obligation	\$37,580.00	
L.	Partial February, March, and Partial April Obligation	\$53,279.00	
M.	Partial April, May, and Partial June Obligation	\$34,817.00	
N.	Partial June, July, August and September Obligation	\$112,132.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$237,808.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$47,504.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DECATUR HOUSING AUTHORITY	
B.	Project Number / PPN	IL01200001724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LTGSZNLK5HV8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$209,649.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$203,293.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$186,352.00	
K.	January and Partial February Obligation	\$26,009.00	
L.	Partial February, March, and Partial April Obligation	\$33,335.00	
M.	Partial April, May, and Partial June Obligation	\$22,741.00	
N.	Partial June, July, August and September Obligation	\$73,240.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$155,325.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$31,027.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DECATUR HOUSING AUTHORITY	
B.	Project Number / PPN	IL01200002224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LTGSZNLK5HV8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$650,218.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$630,506.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$577,964.00	
K.	January and Partial February Obligation	\$70,553.00	
L.	Partial February, March, and Partial April Obligation	\$113,502.00	
M.	Partial April, May, and Partial June Obligation	\$70,529.00	
N.	Partial June, July, August and September Obligation	\$227,149.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$481,733.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$96,231.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DECATUR HOUSING AUTHORITY	
B.	Project Number / PPN	IL01200002324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LTGSZNLK5HV8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$517,771.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$502,075.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$460,235.00	
K.	January and Partial February Obligation	\$60,277.00	
L.	Partial February, March, and Partial April Obligation	\$86,286.00	
M.	Partial April, May, and Partial June Obligation	\$56,163.00	
N.	Partial June, July, August and September Obligation	\$180,880.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$383,606.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$76,629.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DECATUR HOUSING AUTHORITY	
B.	Project Number / PPN	IL01200002424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LTGSZNLK5HV8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$608,078.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$589,644.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$540,507.00	
K.	January and Partial February Obligation	\$69,202.00	
L.	Partial February, March, and Partial April Obligation	\$102,924.00	
M.	Partial April, May, and Partial June Obligation	\$65,959.00	
N.	Partial June, July, August and September Obligation	\$212,427.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$450,512.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$89,995.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DECATUR HOUSING AUTHORITY	
B.	Project Number / PPN	IL01200002824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LTGSZNLK5HV8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$588,839.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$570,988.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$523,406.00	
K.	January and Partial February Obligation	\$65,902.00	
L.	Partial February, March, and Partial April Obligation	\$100,778.00	
M.	Partial April, May, and Partial June Obligation	\$63,872.00	
N.	Partial June, July, August and September Obligation	\$205,707.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$436,259.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$87,147.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority for Lasalle County	
B.	Project Number / PPN	IL01400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DGH5Q929S2Z9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,108,948.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,075,330.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$985,719.00	
K.	January and Partial February Obligation	\$137,055.00	
L.	Partial February, March, and Partial April Obligation	\$176,850.00	
M.	Partial April, May, and Partial June Obligation	\$120,289.00	
N.	Partial June, July, August and September Obligation	\$387,403.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$821,597.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$164,122.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority for Lasalle County	
B.	Project Number / PPN	IL01400000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DGH5Q929S2Z9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,567,099.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,519,592.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,392,959.00	
K.	January and Partial February Obligation	\$196,206.00	
L.	Partial February, March, and Partial April Obligation	\$247,386.00	
M.	Partial April, May, and Partial June Obligation	\$169,985.00	
N.	Partial June, July, August and September Obligation	\$547,455.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,161,032.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$231,927.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority for Lasalle County	
B.	Project Number / PPN	IL01400000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DGH5Q929S2Z9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$815,130.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$790,419.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$724,551.00	
K.	January and Partial February Obligation	\$98,877.00	
L.	Partial February, March, and Partial April Obligation	\$131,859.00	
M.	Partial April, May, and Partial June Obligation	\$88,418.00	
N.	Partial June, July, August and September Obligation	\$284,760.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$603,914.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$120,637.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison County Housing Authority	
B.	Project Number / PPN	IL01500061124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T5Q6NPLQSAZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$469,382.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$455,152.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$417,223.00	
K.	January and Partial February Obligation	\$45,999.00	
L.	Partial February, March, and Partial April Obligation	\$86,867.00	
M.	Partial April, May, and Partial June Obligation	\$50,915.00	
N.	Partial June, July, August and September Obligation	\$163,975.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$347,756.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$69,467.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison County Housing Authority	
B.	Project Number / PPN	IL01500070024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T5Q6NPLQSAZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$34,666.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$33,615.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,814.00	
K.	January and Partial February Obligation	\$2,282.00	
L.	Partial February, March, and Partial April Obligation	\$7,531.00	
M.	Partial April, May, and Partial June Obligation	\$3,760.00	
N.	Partial June, July, August and September Obligation	\$12,110.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$25,683.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$5,131.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison County Housing Authority	
B.	Project Number / PPN	IL01500130024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T5Q6NPLQSAZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$121,135.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$117,463.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$107,674.00	
K.	January and Partial February Obligation	\$11,360.00	
L.	Partial February, March, and Partial April Obligation	\$22,929.00	
M.	Partial April, May, and Partial June Obligation	\$13,140.00	
N.	Partial June, July, August and September Obligation	\$42,318.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$89,747.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$17,927.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison County Housing Authority	
B.	Project Number / PPN	IL01500140024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T5Q6NPLQSAZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$22,066.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$21,397.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,614.00	
K.	January and Partial February Obligation	\$2,546.00	
L.	Partial February, March, and Partial April Obligation	\$3,700.00	
M.	Partial April, May, and Partial June Obligation	\$2,394.00	
N.	Partial June, July, August and September Obligation	\$7,709.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$16,349.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$3,265.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison County Housing Authority	
B.	Project Number / PPN	IL01500150024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T5Q6NPLQSAZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$25,698.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$24,919.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,842.00	
K.	January and Partial February Obligation	\$3,248.00	
L.	Partial February, March, and Partial April Obligation	\$4,026.00	
M.	Partial April, May, and Partial June Obligation	\$2,788.00	
N.	Partial June, July, August and September Obligation	\$8,977.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$19,039.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$3,803.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison County Housing Authority	
B.	Project Number / PPN	IL01500170024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T5Q6NPLQSAZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$30,055.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$29,144.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,715.00	
K.	January and Partial February Obligation	\$3,363.00	
L.	Partial February, March, and Partial April Obligation	\$5,145.00	
M.	Partial April, May, and Partial June Obligation	\$3,260.00	
N.	Partial June, July, August and September Obligation	\$10,500.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$22,268.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$4,447.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison County Housing Authority	
B.	Project Number / PPN	IL01500180024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T5Q6NPLQSAZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$80,627.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$78,183.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,668.00	
K.	January and Partial February Obligation	\$11,578.00	
L.	Partial February, March, and Partial April Obligation	\$11,245.00	
M.	Partial April, May, and Partial June Obligation	\$8,745.00	
N.	Partial June, July, August and September Obligation	\$28,167.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$59,735.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$11,933.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Quincy Housing Authority	
B.	Project Number / PPN	IL01600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W445P2KN2231	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$813,661.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$788,995.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$723,245.00	
K.	January and Partial February Obligation	\$100,624.00	
L.	Partial February, March, and Partial April Obligation	\$130,119.00	
M.	Partial April, May, and Partial June Obligation	\$88,421.00	
N.	Partial June, July, August and September Obligation	\$284,770.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$603,934.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$119,311.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Quincy Housing Authority	
B.	Project Number / PPN	IL01600000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W445P2KN2231	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$9,998.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$9,695.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,887.00	
K.	January and Partial February Obligation	\$1,380.00	
L.	Partial February, March, and Partial April Obligation	\$1,874.00	
M.	Partial April, May, and Partial June Obligation	\$1,247.00	
N.	Partial June, July, August and September Obligation	\$4,015.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$8,516.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$371.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Quincy Housing Authority	
B.	Project Number / PPN	IL01600000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W445P2KN2231	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$364,146.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$353,107.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$323,681.00	
K.	January and Partial February Obligation	\$38,565.00	
L.	Partial February, March, and Partial April Obligation	\$64,936.00	
M.	Partial April, May, and Partial June Obligation	\$39,662.00	
N.	Partial June, July, August and September Obligation	\$127,735.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$270,898.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$52,783.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Rock Island	
B.	Project Number / PPN	IL01800000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RKVCNNLUAPG3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$654,482.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$634,641.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$581,754.00	
K.	January and Partial February Obligation	\$80,662.00	
L.	Partial February, March, and Partial April Obligation	\$104,600.00	
M.	Partial April, May, and Partial June Obligation	\$70,992.00	
N.	Partial June, July, August and September Obligation	\$228,638.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$484,892.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$96,862.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Rock Island	
B.	Project Number / PPN	IL01800000924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RKVCNNLUAPG3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$102,338.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$99,236.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,966.00	
K.	January and Partial February Obligation	\$11,368.00	
L.	Partial February, March, and Partial April Obligation	\$17,600.00	
M.	Partial April, May, and Partial June Obligation	\$11,101.00	
N.	Partial June, July, August and September Obligation	\$35,752.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$75,821.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$15,145.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Rock Island	
B.	Project Number / PPN	IL01800001024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RKVCNNLUAPG3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$54,292.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$52,646.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,259.00	
K.	January and Partial February Obligation	\$4,246.00	
L.	Partial February, March, and Partial April Obligation	\$11,122.00	
M.	Partial April, May, and Partial June Obligation	\$5,889.00	
N.	Partial June, July, August and September Obligation	\$18,967.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$40,224.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$8,035.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Rock Island	
B.	Project Number / PPN	IL01800001124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RKVCNNLUAPG3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$14,690.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$14,245.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,058.00	
K.	January and Partial February Obligation	\$2,481.00	
L.	Partial February, March, and Partial April Obligation	\$1,677.00	
M.	Partial April, May, and Partial June Obligation	\$1,594.00	
N.	Partial June, July, August and September Obligation	\$5,131.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$10,883.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$2,175.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Moline Housing Authority	
B.	Project Number / PPN	IL02000082524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W7F2K5FX4LF7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$319,311.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$309,631.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$283,828.00	
K.	January and Partial February Obligation	\$37,095.00	
L.	Partial February, March, and Partial April Obligation	\$53,291.00	
M.	Partial April, May, and Partial June Obligation	\$34,636.00	
N.	Partial June, July, August and September Obligation	\$111,549.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$236,571.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$47,257.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Moline Housing Authority	
B.	Project Number / PPN	IL02000414124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W7F2K5FX4LF7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,024,664.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$993,601.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$910,801.00	
K.	January and Partial February Obligation	\$114,121.00	
L.	Partial February, March, and Partial April Obligation	\$175,927.00	
M.	Partial April, May, and Partial June Obligation	\$111,146.00	
N.	Partial June, July, August and September Obligation	\$357,959.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$759,153.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$151,648.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Project Number / PPN	IL02200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PQF1ZGJBFFQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,506,244.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,460,582.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,338,867.00	
K.	January and Partial February Obligation	\$175,577.00	
L.	Partial February, March, and Partial April Obligation	\$250,790.00	
M.	Partial April, May, and Partial June Obligation	\$163,383.00	
N.	Partial June, July, August and September Obligation	\$526,195.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,115,945.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$222,922.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Project Number / PPN	IL02200000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PQF1ZGJBFFQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$780,239.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$756,586.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$693,537.00	
K.	January and Partial February Obligation	\$99,864.00	
L.	Partial February, March, and Partial April Obligation	\$122,598.00	
M.	Partial April, May, and Partial June Obligation	\$85,247.00	
N.	Partial June, July, August and September Obligation	\$270,354.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$578,063.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$115,474.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Project Number / PPN	IL02200000724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PQF1ZGJBFFQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$601,398.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$583,166.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$534,569.00	
K.	January and Partial February Obligation	\$35,466.00	
L.	Partial February, March, and Partial April Obligation	\$134,769.00	
M.	Partial April, May, and Partial June Obligation	\$65,234.00	
N.	Partial June, July, August and September Obligation	\$210,095.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$445,564.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$89,005.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Project Number / PPN	IL02200000924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PQF1ZGJBFFQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$613,041.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$594,456.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$544,918.00	
K.	January and Partial February Obligation	\$77,194.00	
L.	Partial February, March, and Partial April Obligation	\$98,831.00	
M.	Partial April, May, and Partial June Obligation	\$67,453.00	
N.	Partial June, July, August and September Obligation	\$210,712.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$454,190.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$90,728.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Project Number / PPN	IL02200001024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PQF1ZGJBFFQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$58,530.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$56,756.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,026.00	
K.	January and Partial February Obligation	\$3,894.00	
L.	Partial February, March, and Partial April Obligation	\$12,674.00	
M.	Partial April, May, and Partial June Obligation	\$6,349.00	
N.	Partial June, July, August and September Obligation	\$20,447.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$43,364.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$8,662.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Project Number / PPN	IL02200002024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PQF1ZGJBFFQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,069,005.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,036,598.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$950,215.00	
K.	January and Partial February Obligation	\$114,425.00	
L.	Partial February, March, and Partial April Obligation	\$188,174.00	
M.	Partial April, May, and Partial June Obligation	\$115,956.00	
N.	Partial June, July, August and September Obligation	\$373,449.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$792,004.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$158,211.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Project Number / PPN	IL02200002124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PQF1ZGJBFFQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,006,452.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$975,941.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$894,613.00	
K.	January and Partial February Obligation	\$109,719.00	
L.	Partial February, March, and Partial April Obligation	\$177,628.00	
M.	Partial April, May, and Partial June Obligation	\$110,111.00	
N.	Partial June, July, August and September Obligation	\$348,202.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$745,660.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$148,953.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Project Number / PPN	IL02200002424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PQF1ZGJBFFQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$350.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$339.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$311.00	
K.	January and Partial February Obligation	\$ 99.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$ 38.00	
N.	Partial June, July, August and September Obligation	\$123.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$260.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$ 51.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Project Number / PPN	IL02200002524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PQF1ZGJBFFQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$7,982.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$7,740.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,095.00	
K.	January and Partial February Obligation	\$894.00	
L.	Partial February, March, and Partial April Obligation	\$1,365.00	
M.	Partial April, May, and Partial June Obligation	\$866.00	
N.	Partial June, July, August and September Obligation	\$2,789.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$5,914.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$1,181.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Project Number / PPN	IL02200041424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PQF1ZGJBFFQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,316,118.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,276,219.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,169,867.00	
K.	January and Partial February Obligation	\$154,718.00	
L.	Partial February, March, and Partial April Obligation	\$217,830.00	
M.	Partial April, May, and Partial June Obligation	\$142,761.00	
N.	Partial June, July, August and September Obligation	\$459,776.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$975,085.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$194,782.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Joliet	
B.	Project Number / PPN	IL02400000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RNMBNFPDAK64	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$874,966.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$848,441.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$777,738.00	
K.	January and Partial February Obligation	\$122,285.00	
L.	Partial February, March, and Partial April Obligation	\$125,388.00	
M.	Partial April, May, and Partial June Obligation	\$94,908.00	
N.	Partial June, July, August and September Obligation	\$305,664.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$648,245.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$129,493.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Joliet	
B.	Project Number / PPN	IL02400000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RNMBNFPDAK64	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$992,930.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$962,829.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$882,593.00	
K.	January and Partial February Obligation	\$97,080.00	
L.	Partial February, March, and Partial April Obligation	\$156,294.00	
M.	Partial April, May, and Partial June Obligation	\$97,093.00	
N.	Partial June, July, August and September Obligation	\$385,174.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$735,641.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$146,952.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Joliet	
B.	Project Number / PPN	IL02400000724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RNMBNFPDAK64	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$675,152.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$654,684.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$600,127.00	
K.	January and Partial February Obligation	\$82,771.00	
L.	Partial February, March, and Partial April Obligation	\$108,342.00	
M.	Partial April, May, and Partial June Obligation	\$73,234.00	
N.	Partial June, July, August and September Obligation	\$235,860.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$500,207.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$99,920.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Joliet	
B.	Project Number / PPN	IL02400001124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RNMBNFPDAK64	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$54,626.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$52,970.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,556.00	
K.	January and Partial February Obligation	\$5,249.00	
L.	Partial February, March, and Partial April Obligation	\$10,214.00	
M.	Partial April, May, and Partial June Obligation	\$5,925.00	
N.	Partial June, July, August and September Obligation	\$19,084.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$40,472.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$8,084.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Cook	
B.	Project Number / PPN	IL02500000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E6NXKD9M49D1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$875,183.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$848,651.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$777,930.00	
K.	January and Partial February Obligation	\$89,239.00	
L.	Partial February, March, and Partial April Obligation	\$158,496.00	
M.	Partial April, May, and Partial June Obligation	\$94,931.00	
N.	Partial June, July, August and September Obligation	\$305,739.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$648,405.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$129,525.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Cook	
B.	Project Number / PPN	IL02500002924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E6NXKD9M49D1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$161,295.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$156,405.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$143,371.00	
K.	January and Partial February Obligation	\$25,261.00	
L.	Partial February, March, and Partial April Obligation	\$20,396.00	
M.	Partial April, May, and Partial June Obligation	\$17,496.00	
N.	Partial June, July, August and September Obligation	\$56,348.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$119,501.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$23,870.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Cook	
B.	Project Number / PPN	IL02500005124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E6NXKD9M49D1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$195,526.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$189,599.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$173,799.00	
K.	January and Partial February Obligation	\$26,396.00	
L.	Partial February, March, and Partial April Obligation	\$28,951.00	
M.	Partial April, May, and Partial June Obligation	\$21,209.00	
N.	Partial June, July, August and September Obligation	\$68,305.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$144,861.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$28,938.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Cook	
B.	Project Number / PPN	IL02500005224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E6NXKD9M49D1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$20,918.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$20,284.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,594.00	
K.	January and Partial February Obligation	\$488.00	
L.	Partial February, March, and Partial April Obligation	\$5,433.00	
M.	Partial April, May, and Partial June Obligation	\$2,269.00	
N.	Partial June, July, August and September Obligation	\$7,308.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$15,498.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$3,096.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Cook	
B.	Project Number / PPN	IL02500010024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E6NXKD9M49D1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$152,024.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$147,415.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,130.00	
K.	January and Partial February Obligation	\$15,143.00	
L.	Partial February, March, and Partial April Obligation	\$27,890.00	
M.	Partial April, May, and Partial June Obligation	\$16,490.00	
N.	Partial June, July, August and September Obligation	\$53,108.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$112,631.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$22,499.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Waukegan	
B.	Project Number / PPN	IL02600000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JE5KR4AJMJG3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$431,041.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$417,974.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$383,143.00	
K.	January and Partial February Obligation	\$46,137.00	
L.	Partial February, March, and Partial April Obligation	\$75,876.00	
M.	Partial April, May, and Partial June Obligation	\$46,755.00	
N.	Partial June, July, August and September Obligation	\$150,581.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$319,349.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$63,794.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Waukegan	
B.	Project Number / PPN	IL02600000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JE5KR4AJMJG3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$737,618.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$715,257.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$655,652.00	
K.	January and Partial February Obligation	\$75,544.00	
L.	Partial February, March, and Partial April Obligation	\$133,251.00	
M.	Partial April, May, and Partial June Obligation	\$80,010.00	
N.	Partial June, July, August and September Obligation	\$257,681.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$546,486.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$109,166.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Waukegan	
B.	Project Number / PPN	IL02600000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JE5KR4AJMJG3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$185,740.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$180,109.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$165,100.00	
K.	January and Partial February Obligation	\$25,691.00	
L.	Partial February, March, and Partial April Obligation	\$32,451.00	
M.	Partial April, May, and Partial June Obligation	\$22,280.00	
N.	Partial June, July, August and September Obligation	\$57,189.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$137,611.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$27,489.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Freeport	
B.	Project Number / PPN	IL02900000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JRG7P6JGHHG4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$898,882.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$871,632.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$798,996.00	
K.	January and Partial February Obligation	\$98,521.00	
L.	Partial February, March, and Partial April Obligation	\$155,922.00	
M.	Partial April, May, and Partial June Obligation	\$97,502.00	
N.	Partial June, July, August and September Obligation	\$314,018.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$665,963.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$133,033.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	St. Clair County Housing Authority	
B.	Project Number / PPN	IL03000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JQ4BJKP5NBD3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$788,492.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$764,589.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$700,873.00	
K.	January and Partial February Obligation	\$92,907.00	
L.	Partial February, March, and Partial April Obligation	\$130,288.00	
M.	Partial April, May, and Partial June Obligation	\$85,529.00	
N.	Partial June, July, August and September Obligation	\$275,454.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$584,178.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$116,695.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	St. Clair County Housing Authority	
B.	Project Number / PPN	IL03000000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JQ4BJKP5NBD3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,453,349.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,409,290.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,291,849.00	
K.	January and Partial February Obligation	\$169,010.00	
L.	Partial February, March, and Partial April Obligation	\$242,384.00	
M.	Partial April, May, and Partial June Obligation	\$157,646.00	
N.	Partial June, July, August and September Obligation	\$507,717.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,076,757.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$215,092.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	St. Clair County Housing Authority	
B.	Project Number / PPN	IL03000000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JQ4BJKP5NBD3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$809,484.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$784,944.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$719,532.00	
K.	January and Partial February Obligation	\$71,093.00	
L.	Partial February, March, and Partial April Obligation	\$158,044.00	
M.	Partial April, May, and Partial June Obligation	\$87,806.00	
N.	Partial June, July, August and September Obligation	\$282,787.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$599,730.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$119,802.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	St. Clair County Housing Authority	
B.	Project Number / PPN	IL03000000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JQ4BJKP5NBD3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$476,552.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$462,105.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$423,596.00	
K.	January and Partial February Obligation	\$50,708.00	
L.	Partial February, March, and Partial April Obligation	\$84,188.00	
M.	Partial April, May, and Partial June Obligation	\$51,692.00	
N.	Partial June, July, August and September Obligation	\$166,480.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$353,068.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$70,528.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	St. Clair County Housing Authority	
B.	Project Number / PPN	IL03000000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JQ4BJKP5NBD3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$246,223.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$238,759.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$218,862.00	
K.	January and Partial February Obligation	\$27,005.00	
L.	Partial February, March, and Partial April Obligation	\$42,692.00	
M.	Partial April, May, and Partial June Obligation	\$26,708.00	
N.	Partial June, July, August and September Obligation	\$86,017.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$182,422.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$36,440.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	St. Clair County Housing Authority	
B.	Project Number / PPN	IL03000000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JQ4BJKP5NBD3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$498,386.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$483,277.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$443,004.00	
K.	January and Partial February Obligation	\$58,785.00	
L.	Partial February, March, and Partial April Obligation	\$82,291.00	
M.	Partial April, May, and Partial June Obligation	\$54,061.00	
N.	Partial June, July, August and September Obligation	\$174,107.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$369,244.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$73,760.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dewitt County Housing Authority	
B.	Project Number / PPN	IL03100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N5JFAFMX8RU1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$642,390.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$622,916.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$571,006.00	
K.	January and Partial February Obligation	\$76,457.00	
L.	Partial February, March, and Partial April Obligation	\$105,382.00	
M.	Partial April, May, and Partial June Obligation	\$69,680.00	
N.	Partial June, July, August and September Obligation	\$224,415.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$475,934.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$95,072.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Whiteside County Housing Authority	
B.	Project Number / PPN	IL03200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VAQ7WZWN9N35	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$735,317.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$713,026.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$653,607.00	
K.	January and Partial February Obligation	\$102,669.00	
L.	Partial February, March, and Partial April Obligation	\$105,474.00	
M.	Partial April, May, and Partial June Obligation	\$79,761.00	
N.	Partial June, July, August and September Obligation	\$256,877.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$544,781.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$108,826.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Whiteside County Housing Authority	
B.	Project Number / PPN	IL03200000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VAQ7WZWN9N35	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$862,566.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$836,417.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$766,716.00	
K.	January and Partial February Obligation	\$118,437.00	
L.	Partial February, March, and Partial April Obligation	\$125,726.00	
M.	Partial April, May, and Partial June Obligation	\$93,564.00	
N.	Partial June, July, August and September Obligation	\$301,331.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$639,058.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$127,658.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Ford	
B.	Project Number / PPN	IL03400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MPKHSMGA55W1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$196,376.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$190,423.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$174,554.00	
K.	January and Partial February Obligation	\$25,201.00	
L.	Partial February, March, and Partial April Obligation	\$30,386.00	
M.	Partial April, May, and Partial June Obligation	\$21,301.00	
N.	Partial June, July, August and September Obligation	\$68,603.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$145,491.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$29,063.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lee County Housing Authority	
B.	Project Number / PPN	IL03500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QAFFNZV8NM53	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$372,814.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$361,512.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$331,386.00	
K.	January and Partial February Obligation	\$47,851.00	
L.	Partial February, March, and Partial April Obligation	\$57,680.00	
M.	Partial April, May, and Partial June Obligation	\$40,440.00	
N.	Partial June, July, August and September Obligation	\$130,239.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$276,210.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$55,176.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lee County Housing Authority	
B.	Project Number / PPN	IL03500000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QAFFNZV8NM53	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$345,176.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$334,712.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$306,819.00	
K.	January and Partial February Obligation	\$43,698.00	
L.	Partial February, March, and Partial April Obligation	\$54,010.00	
M.	Partial April, May, and Partial June Obligation	\$37,441.00	
N.	Partial June, July, August and September Obligation	\$120,585.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$255,734.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$51,085.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Montgomery County Housing Authority	
B.	Project Number / PPN	IL03700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DSSKYZ47PEK7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$448,071.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$434,488.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$398,281.00	
K.	January and Partial February Obligation	\$62,978.00	
L.	Partial February, March, and Partial April Obligation	\$63,856.00	
M.	Partial April, May, and Partial June Obligation	\$48,602.00	
N.	Partial June, July, August and September Obligation	\$156,531.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$331,967.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$66,314.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Montgomery County Housing Authority	
B.	Project Number / PPN	IL03700000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DSSKYZ47PEK7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$43,501.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$42,182.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,667.00	
K.	January and Partial February Obligation	\$6,864.00	
L.	Partial February, March, and Partial April Obligation	\$5,450.00	
M.	Partial April, May, and Partial June Obligation	\$4,718.00	
N.	Partial June, July, August and September Obligation	\$15,197.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$32,229.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$6,438.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kankakee County Housing Authority	
B.	Project Number / PPN	IL03900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NR5QP3UEEL61	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$106,930.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$103,688.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$95,047.00	
K.	January and Partial February Obligation	\$12,740.00	
L.	Partial February, March, and Partial April Obligation	\$17,528.00	
M.	Partial April, May, and Partial June Obligation	\$11,599.00	
N.	Partial June, July, August and September Obligation	\$37,356.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$79,223.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$15,824.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kankakee County Housing Authority	
B.	Project Number / PPN	IL03900000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NR5QP3UEEL61	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$465,287.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$451,182.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$413,584.00	
K.	January and Partial February Obligation	\$54,553.00	
L.	Partial February, March, and Partial April Obligation	\$77,154.00	
M.	Partial April, May, and Partial June Obligation	\$50,470.00	
N.	Partial June, July, August and September Obligation	\$162,545.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$344,722.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$68,862.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kankakee County Housing Authority	
B.	Project Number / PPN	IL03900000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NR5QP3UEEL61	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,025,832.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$994,733.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$911,839.00	
K.	January and Partial February Obligation	\$127,982.00	
L.	Partial February, March, and Partial April Obligation	\$164,742.00	
M.	Partial April, May, and Partial June Obligation	\$112,172.00	
N.	Partial June, July, August and September Obligation	\$355,122.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$760,018.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$151,821.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kankakee County Housing Authority	
B.	Project Number / PPN	IL03900000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NR5QP3UEEL61	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$36,305.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$35,204.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,270.00	
K.	January and Partial February Obligation	\$3,894.00	
L.	Partial February, March, and Partial April Obligation	\$6,383.00	
M.	Partial April, May, and Partial June Obligation	\$3,938.00	
N.	Partial June, July, August and September Obligation	\$12,683.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$26,898.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$5,372.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kankakee County Housing Authority	
B.	Project Number / PPN	IL03900000724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NR5QP3UEEL61	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$6,946.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$6,735.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,174.00	
K.	January and Partial February Obligation	\$704.00	
L.	Partial February, March, and Partial April Obligation	\$1,262.00	
M.	Partial April, May, and Partial June Obligation	\$754.00	
N.	Partial June, July, August and September Obligation	\$2,427.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$5,147.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$1,027.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Logan County Housing Authority	
B.	Project Number / PPN	IL04000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PHLFE9LRL4R9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$611,426.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$592,890.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$543,483.00	
K.	January and Partial February Obligation	\$73,329.00	
L.	Partial February, March, and Partial April Obligation	\$99,745.00	
M.	Partial April, May, and Partial June Obligation	\$66,322.00	
N.	Partial June, July, August and September Obligation	\$213,597.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$452,993.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$90,490.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Massac County Housing Authority	
B.	Project Number / PPN	IL04100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YYBFMPBKKNM5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$829,678.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$804,526.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$737,482.00	
K.	January and Partial February Obligation	\$111,728.00	
L.	Partial February, March, and Partial April Obligation	\$123,126.00	
M.	Partial April, May, and Partial June Obligation	\$89,995.00	
N.	Partial June, July, August and September Obligation	\$289,843.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$614,692.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$122,790.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority - County of Saline	
B.	Project Number / PPN	IL04300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NZY6FMZTDCW3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$579,976.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$562,394.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$515,528.00	
K.	January and Partial February Obligation	\$68,553.00	
L.	Partial February, March, and Partial April Obligation	\$95,619.00	
M.	Partial April, May, and Partial June Obligation	\$62,910.00	
N.	Partial June, July, August and September Obligation	\$202,610.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$429,692.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$85,836.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority - County of Saline	
B.	Project Number / PPN	IL04300000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NZY6FMZTDCW3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$656,522.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$636,619.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$583,567.00	
K.	January and Partial February Obligation	\$77,729.00	
L.	Partial February, March, and Partial April Obligation	\$108,110.00	
M.	Partial April, May, and Partial June Obligation	\$71,214.00	
N.	Partial June, July, August and September Obligation	\$229,351.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$486,404.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$97,163.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority - County of Saline	
B.	Project Number / PPN	IL04300000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NZY6FMZTDCW3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$761,112.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$738,039.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$676,536.00	
K.	January and Partial February Obligation	\$102,378.00	
L.	Partial February, March, and Partial April Obligation	\$113,067.00	
M.	Partial April, May, and Partial June Obligation	\$82,558.00	
N.	Partial June, July, August and September Obligation	\$265,889.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$563,892.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$112,644.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pekin	
B.	Project Number / PPN	IL04400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MFZJEJTYLEE4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$808,003.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$783,508.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$718,216.00	
K.	January and Partial February Obligation	\$91,853.00	
L.	Partial February, March, and Partial April Obligation	\$136,865.00	
M.	Partial April, May, and Partial June Obligation	\$87,645.00	
N.	Partial June, July, August and September Obligation	\$282,270.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$598,633.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$119,583.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Pulaski County	
B.	Project Number / PPN	IL04500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZHPDN4CHZU31	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$587,661.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$569,846.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$522,359.00	
K.	January and Partial February Obligation	\$81,205.00	
L.	Partial February, March, and Partial April Obligation	\$85,142.00	
M.	Partial April, May, and Partial June Obligation	\$63,744.00	
N.	Partial June, July, August and September Obligation	\$205,295.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$435,386.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$86,973.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Adams County	
B.	Project Number / PPN	IL04600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ELDLGCWJKY66	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$331,839.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$321,779.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$294,964.00	
K.	January and Partial February Obligation	\$41,994.00	
L.	Partial February, March, and Partial April Obligation	\$51,938.00	
M.	Partial April, May, and Partial June Obligation	\$35,995.00	
N.	Partial June, July, August and September Obligation	\$115,926.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$245,853.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$49,111.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Macoupin County Housing Authority	
B.	Project Number / PPN	IL04700010024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YZP3NEGNZBA9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$817,628.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$792,841.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$726,771.00	
K.	January and Partial February Obligation	\$104,786.00	
L.	Partial February, March, and Partial April Obligation	\$126,657.00	
M.	Partial April, May, and Partial June Obligation	\$88,689.00	
N.	Partial June, July, August and September Obligation	\$285,632.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$605,764.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$121,007.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Perry County Housing Authority	
B.	Project Number / PPN	IL04810012024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UK9SGDFWTMG3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$229,879.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$222,910.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$204,334.00	
K.	January and Partial February Obligation	\$26,400.00	
L.	Partial February, March, and Partial April Obligation	\$38,671.00	
M.	Partial April, May, and Partial June Obligation	\$24,935.00	
N.	Partial June, July, August and September Obligation	\$80,307.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$170,313.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$34,021.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Perry County Housing Authority	
B.	Project Number / PPN	IL04820015024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UK9SGDFWTMG3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$493,500.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$478,539.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$438,661.00	
K.	January and Partial February Obligation	\$53,054.00	
L.	Partial February, March, and Partial April Obligation	\$86,639.00	
M.	Partial April, May, and Partial June Obligation	\$53,530.00	
N.	Partial June, July, August and September Obligation	\$172,401.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$365,624.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$73,037.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Perry County Housing Authority	
B.	Project Number / PPN	IL04830009524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UK9SGDFWTMG3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$284,363.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$275,742.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$252,764.00	
K.	January and Partial February Obligation	\$38,444.00	
L.	Partial February, March, and Partial April Obligation	\$42,050.00	
M.	Partial April, May, and Partial June Obligation	\$30,845.00	
N.	Partial June, July, August and September Obligation	\$99,340.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$210,679.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$42,085.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Calhoun County	
B.	Project Number / PPN	IL04900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C1JXD483F4L7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$217,414.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$210,823.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$193,254.00	
K.	January and Partial February Obligation	\$24,908.00	
L.	Partial February, March, and Partial April Obligation	\$36,635.00	
M.	Partial April, May, and Partial June Obligation	\$23,583.00	
N.	Partial June, July, August and September Obligation	\$75,952.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$161,078.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$32,176.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Williamson	
B.	Project Number / PPN	IL05000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JUB7JXPSXNX3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,523,594.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,477,406.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,354,289.00	
K.	January and Partial February Obligation	\$172,287.00	
L.	Partial February, March, and Partial April Obligation	\$258,991.00	
M.	Partial April, May, and Partial June Obligation	\$165,265.00	
N.	Partial June, July, August and September Obligation	\$532,257.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,128,800.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$225,489.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Williamson	
B.	Project Number / PPN	IL05000000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JUB7JXPSXNX3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$812,260.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$787,636.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$722,000.00	
K.	January and Partial February Obligation	\$96,495.00	
L.	Partial February, March, and Partial April Obligation	\$133,428.00	
M.	Partial April, May, and Partial June Obligation	\$88,107.00	
N.	Partial June, July, August and September Obligation	\$283,757.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$601,787.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$120,213.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Williamson	
B.	Project Number / PPN	IL05000000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JUB7JXPSXNX3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$729,697.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$707,576.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$648,611.00	
K.	January and Partial February Obligation	\$81,093.00	
L.	Partial February, March, and Partial April Obligation	\$125,459.00	
M.	Partial April, May, and Partial June Obligation	\$79,151.00	
N.	Partial June, July, August and September Obligation	\$254,915.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$540,618.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$107,993.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bloomington, IL	
B.	Project Number / PPN	IL05100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WXM1RY8NSE95	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,189,504.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,153,444.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,057,324.00	
K.	January and Partial February Obligation	\$142,373.00	
L.	Partial February, March, and Partial April Obligation	\$200,022.00	
M.	Partial April, May, and Partial June Obligation	\$131,206.00	
N.	Partial June, July, August and September Obligation	\$422,563.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$896,164.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$161,160.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bloomington, IL	
B.	Project Number / PPN	IL05100000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WXM1RY8NSE95	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$319,743.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$310,050.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$284,213.00	
K.	January and Partial February Obligation	\$39,128.00	
L.	Partial February, March, and Partial April Obligation	\$57,067.00	
M.	Partial April, May, and Partial June Obligation	\$36,862.00	
N.	Partial June, July, August and September Obligation	\$118,718.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$251,775.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$32,438.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bloomington, IL	
B.	Project Number / PPN	IL05100000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WXM1RY8NSE95	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$868,481.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$842,153.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$771,974.00	
K.	January and Partial February Obligation	\$97,424.00	
L.	Partial February, March, and Partial April Obligation	\$154,100.00	
M.	Partial April, May, and Partial June Obligation	\$96,384.00	
N.	Partial June, July, August and September Obligation	\$310,417.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$658,325.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$113,649.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bloomington, IL	
B.	Project Number / PPN	IL05100000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WXM1RY8NSE95	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$511,969.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$496,448.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$455,077.00	
K.	January and Partial February Obligation	\$56,120.00	
L.	Partial February, March, and Partial April Obligation	\$94,488.00	
M.	Partial April, May, and Partial June Obligation	\$57,713.00	
N.	Partial June, July, August and September Obligation	\$185,872.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$394,193.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$60,884.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Randolph County Housing Authority	
B.	Project Number / PPN	IL05200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QG37LH6BAC45	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$678,429.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$657,862.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$603,040.00	
K.	January and Partial February Obligation	\$87,908.00	
L.	Partial February, March, and Partial April Obligation	\$104,132.00	
M.	Partial April, May, and Partial June Obligation	\$73,590.00	
N.	Partial June, July, August and September Obligation	\$237,004.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$502,634.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$100,406.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jackson, IL.	
B.	Project Number / PPN	IL05300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F9MQS9Q952B8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$416,980.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$404,339.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$370,644.00	
K.	January and Partial February Obligation	\$45,974.00	
L.	Partial February, March, and Partial April Obligation	\$72,059.00	
M.	Partial April, May, and Partial June Obligation	\$45,230.00	
N.	Partial June, July, August and September Obligation	\$145,669.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$308,932.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$61,712.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jackson, IL.	
B.	Project Number / PPN	IL05300000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F9MQS9Q952B8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$532,283.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$516,147.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$473,135.00	
K.	January and Partial February Obligation	\$58,930.00	
L.	Partial February, March, and Partial April Obligation	\$91,741.00	
M.	Partial April, May, and Partial June Obligation	\$57,737.00	
N.	Partial June, July, August and September Obligation	\$185,950.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$394,358.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$78,777.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jackson, IL.	
B.	Project Number / PPN	IL05300000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F9MQS9Q952B8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$331,903.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$321,841.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$295,021.00	
K.	January and Partial February Obligation	\$48,372.00	
L.	Partial February, March, and Partial April Obligation	\$45,578.00	
M.	Partial April, May, and Partial June Obligation	\$36,002.00	
N.	Partial June, July, August and September Obligation	\$115,948.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$245,900.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$49,121.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jackson, IL.	
B.	Project Number / PPN	IL05300000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F9MQS9Q952B8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$506,053.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$490,712.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$449,819.00	
K.	January and Partial February Obligation	\$59,648.00	
L.	Partial February, March, and Partial April Obligation	\$83,599.00	
M.	Partial April, May, and Partial June Obligation	\$54,892.00	
N.	Partial June, July, August and September Obligation	\$176,785.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$374,924.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$74,895.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jackson, IL.	
B.	Project Number / PPN	IL05300000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F9MQS9Q952B8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$271,205.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$262,983.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$241,068.00	
K.	January and Partial February Obligation	\$34,262.00	
L.	Partial February, March, and Partial April Obligation	\$42,507.00	
M.	Partial April, May, and Partial June Obligation	\$29,418.00	
N.	Partial June, July, August and September Obligation	\$94,743.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$200,930.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$40,138.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jackson, IL.	
B.	Project Number / PPN	IL05300000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F9MQS9Q952B8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$233,002.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$225,938.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$207,110.00	
K.	January and Partial February Obligation	\$38,247.00	
L.	Partial February, March, and Partial April Obligation	\$27,708.00	
M.	Partial April, May, and Partial June Obligation	\$25,274.00	
N.	Partial June, July, August and September Obligation	\$81,398.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$172,627.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$34,483.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jackson, IL.	
B.	Project Number / PPN	IL05300000724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F9MQS9Q952B8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$270,809.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$262,599.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$240,716.00	
K.	January and Partial February Obligation	\$35,444.00	
L.	Partial February, March, and Partial April Obligation	\$41,213.00	
M.	Partial April, May, and Partial June Obligation	\$29,375.00	
N.	Partial June, July, August and September Obligation	\$94,605.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$200,637.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$40,079.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jackson, IL.	
B.	Project Number / PPN	IL05300000824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F9MQS9Q952B8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$234,314.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$227,211.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$208,277.00	
K.	January and Partial February Obligation	\$30,914.00	
L.	Partial February, March, and Partial April Obligation	\$35,412.00	
M.	Partial April, May, and Partial June Obligation	\$25,416.00	
N.	Partial June, July, August and September Obligation	\$81,857.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$173,599.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$34,678.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority - City of Alton	
B.	Project Number / PPN	IL05500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KJ3TNKE62UF6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,296,009.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,256,720.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,151,993.00	
K.	January and Partial February Obligation	\$148,847.00	
L.	Partial February, March, and Partial April Obligation	\$218,009.00	
M.	Partial April, May, and Partial June Obligation	\$140,579.00	
N.	Partial June, July, August and September Obligation	\$452,752.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$960,187.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$191,806.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority - City of Alton	
B.	Project Number / PPN	IL05500000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KJ3TNKE62UF6	
E.	Project Status (Active/Deleted)	Deleted	
F.	2024 Interim Eligibility	\$ 0.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$ 0.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$ 0.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$ 0.00	
N.	Partial June, July, August and September Obligation	\$ 0.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$ 0.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$ 0.00	Zero eligibility for 2024

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Lake, IL.	
B.	Project Number / PPN	IL05600000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PSD2HL1E1B91	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$602,140.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$583,886.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$535,229.00	
K.	January and Partial February Obligation	\$69,116.00	
L.	Partial February, March, and Partial April Obligation	\$101,329.00	
M.	Partial April, May, and Partial June Obligation	\$65,315.00	
N.	Partial June, July, August and September Obligation	\$210,354.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$446,114.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$89,115.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Lake, IL.	
B.	Project Number / PPN	IL05600000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PSD2HL1E1B91	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$635,274.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$616,015.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$564,680.00	
K.	January and Partial February Obligation	\$71,164.00	
L.	Partial February, March, and Partial April Obligation	\$108,661.00	
M.	Partial April, May, and Partial June Obligation	\$68,908.00	
N.	Partial June, July, August and September Obligation	\$221,929.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$470,662.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$94,018.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Lake, IL.	
B.	Project Number / PPN	IL05600000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PSD2HL1E1B91	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$454,737.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$440,951.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$404,205.00	
K.	January and Partial February Obligation	\$53,736.00	
L.	Partial February, March, and Partial April Obligation	\$519,825.00	
M.	Partial April, May, and Partial June Obligation	\$219,788.00	
N.	Partial June, July, August and September Obligation	\$ 0.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$793,349.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$ 0.00	Overfunded to date

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Lake, IL.	
B.	Project Number / PPN	IL05600000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PSD2HL1E1B91	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$332,665.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$322,580.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$295,698.00	
K.	January and Partial February Obligation	\$45,202.00	
L.	Partial February, March, and Partial April Obligation	\$1,175,875.00	
M.	Partial April, May, and Partial June Obligation	\$467,916.00	
N.	Partial June, July, August and September Obligation	\$ 0.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,688,993.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$ 0.00	Overfunded to date

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Marion County	
B.	Project Number / PPN	IL05700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J158S5A9YZE7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,018,046.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$987,183.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$904,918.00	
K.	January and Partial February Obligation	\$115,443.00	
L.	Partial February, March, and Partial April Obligation	\$172,731.00	
M.	Partial April, May, and Partial June Obligation	\$110,428.00	
N.	Partial June, July, August and September Obligation	\$355,648.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$754,250.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$150,668.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Marion County	
B.	Project Number / PPN	IL05700000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J158S5A9YZE7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$458,437.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$444,539.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$407,494.00	
K.	January and Partial February Obligation	\$54,222.00	
L.	Partial February, March, and Partial April Obligation	\$75,546.00	
M.	Partial April, May, and Partial June Obligation	\$49,727.00	
N.	Partial June, July, August and September Obligation	\$160,152.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$339,647.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$67,847.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Marion County	
B.	Project Number / PPN	IL05700000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J158S5A9YZE7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$522,031.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$506,205.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$464,021.00	
K.	January and Partial February Obligation	\$60,163.00	
L.	Partial February, March, and Partial April Obligation	\$87,606.00	
M.	Partial April, May, and Partial June Obligation	\$56,625.00	
N.	Partial June, July, August and September Obligation	\$182,368.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$386,762.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$77,259.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Pope County	
B.	Project Number / PPN	IL05800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J7PYDFTKR163	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$367,801.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$356,651.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$326,930.00	
K.	January and Partial February Obligation	\$46,419.00	
L.	Partial February, March, and Partial April Obligation	\$57,693.00	
M.	Partial April, May, and Partial June Obligation	\$39,896.00	
N.	Partial June, July, August and September Obligation	\$128,488.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$272,496.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$54,434.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Jefferson County	
B.	Project Number / PPN	IL05900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F6MJVFJLQWJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$594,324.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$576,307.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$528,281.00	
K.	January and Partial February Obligation	\$71,904.00	
L.	Partial February, March, and Partial April Obligation	\$96,329.00	
M.	Partial April, May, and Partial June Obligation	\$64,467.00	
N.	Partial June, July, August and September Obligation	\$207,623.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$440,323.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$87,958.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Jefferson County	
B.	Project Number / PPN	IL05900000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F6MJVFJLQWJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$517,791.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$502,094.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$460,253.00	
K.	January and Partial February Obligation	\$61,183.00	
L.	Partial February, March, and Partial April Obligation	\$85,386.00	
M.	Partial April, May, and Partial June Obligation	\$56,165.00	
N.	Partial June, July, August and September Obligation	\$180,887.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$383,621.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$76,632.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Gallatin County	
B.	Project Number / PPN	IL06000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CTM3DDNRCWH4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$384,860.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$373,193.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$342,094.00	
K.	January and Partial February Obligation	\$46,794.00	
L.	Partial February, March, and Partial April Obligation	\$61,978.00	
M.	Partial April, May, and Partial June Obligation	\$41,681.00	
N.	Partial June, July, August and September Obligation	\$134,682.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$285,135.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$56,959.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Franklin	
B.	Project Number / PPN	IL06100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KH9RD8TK5B61	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$738,613.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$716,222.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$656,537.00	
K.	January and Partial February Obligation	\$94,484.00	
L.	Partial February, March, and Partial April Obligation	\$114,592.00	
M.	Partial April, May, and Partial June Obligation	\$80,118.00	
N.	Partial June, July, August and September Obligation	\$258,029.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$547,223.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$109,314.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Franklin	
B.	Project Number / PPN	IL06100000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KH9RD8TK5B61	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$675,354.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$654,880.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$600,307.00	
K.	January and Partial February Obligation	\$84,472.00	
L.	Partial February, March, and Partial April Obligation	\$106,698.00	
M.	Partial April, May, and Partial June Obligation	\$73,256.00	
N.	Partial June, July, August and September Obligation	\$235,930.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$500,356.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$99,951.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Franklin	
B.	Project Number / PPN	IL06100000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KH9RD8TK5B61	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$258,729.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$250,886.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$229,979.00	
K.	January and Partial February Obligation	\$33,537.00	
L.	Partial February, March, and Partial April Obligation	\$39,701.00	
M.	Partial April, May, and Partial June Obligation	\$28,064.00	
N.	Partial June, July, August and September Obligation	\$90,385.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$191,687.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$38,292.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Franklin	
B.	Project Number / PPN	IL06100000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KH9RD8TK5B61	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$264,402.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$256,387.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$235,021.00	
K.	January and Partial February Obligation	\$32,314.00	
L.	Partial February, March, and Partial April Obligation	\$42,529.00	
M.	Partial April, May, and Partial June Obligation	\$28,680.00	
N.	Partial June, July, August and September Obligation	\$92,367.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$195,890.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$39,131.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Franklin	
B.	Project Number / PPN	IL06100000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KH9RD8TK5B61	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$530,827.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$514,735.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$471,840.00	
K.	January and Partial February Obligation	\$62,311.00	
L.	Partial February, March, and Partial April Obligation	\$87,948.00	
M.	Partial April, May, and Partial June Obligation	\$57,579.00	
N.	Partial June, July, August and September Obligation	\$185,441.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$393,279.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$78,561.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Effingham County Housing Authority	
B.	Project Number / PPN	IL06200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M5UNTDGZ8Q75	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$195,409.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$189,485.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$173,695.00	
K.	January and Partial February Obligation	\$29,730.00	
L.	Partial February, March, and Partial April Obligation	\$25,584.00	
M.	Partial April, May, and Partial June Obligation	\$21,196.00	
N.	Partial June, July, August and September Obligation	\$68,265.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$144,775.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$28,920.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Johnson County	
B.	Project Number / PPN	IL06300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S2MZUL642YP1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$230,238.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$223,258.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$204,653.00	
K.	January and Partial February Obligation	\$30,590.00	
L.	Partial February, March, and Partial April Obligation	\$34,583.00	
M.	Partial April, May, and Partial June Obligation	\$24,974.00	
N.	Partial June, July, August and September Obligation	\$80,432.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$170,579.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$34,074.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clay County Housing Authority	
B.	Project Number / PPN	IL06500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PAD1VCZKJEJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$531,114.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$515,013.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$472,095.00	
K.	January and Partial February Obligation	\$78,316.00	
L.	Partial February, March, and Partial April Obligation	\$72,024.00	
M.	Partial April, May, and Partial June Obligation	\$57,611.00	
N.	Partial June, July, August and September Obligation	\$185,540.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$393,491.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$78,604.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Hardin	
B.	Project Number / PPN	IL06600000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NLNBLRCKTH86	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$556,635.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$539,760.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$494,780.00	
K.	January and Partial February Obligation	\$69,004.00	
L.	Partial February, March, and Partial April Obligation	\$88,561.00	
M.	Partial April, May, and Partial June Obligation	\$60,378.00	
N.	Partial June, July, August and September Obligation	\$194,457.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$412,400.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$82,380.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Union	
B.	Project Number / PPN	IL06700000824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XDKVMJZKDQK3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$249,169.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$241,615.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$221,480.00	
K.	January and Partial February Obligation	\$34,470.00	
L.	Partial February, March, and Partial April Obligation	\$36,061.00	
M.	Partial April, May, and Partial June Obligation	\$27,028.00	
N.	Partial June, July, August and September Obligation	\$87,045.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$184,604.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$36,876.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Union	
B.	Project Number / PPN	IL06700001724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XDKVMJZKDQK3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$882,302.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$855,555.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$784,259.00	
K.	January and Partial February Obligation	\$103,017.00	
L.	Partial February, March, and Partial April Obligation	\$146,733.00	
M.	Partial April, May, and Partial June Obligation	\$95,704.00	
N.	Partial June, July, August and September Obligation	\$308,226.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$653,680.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$130,579.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	White County Housing Authority	
B.	Project Number / PPN	IL06800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EPLAG6RFFGB5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$325,287.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$315,426.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$289,141.00	
K.	January and Partial February Obligation	\$41,457.00	
L.	Partial February, March, and Partial April Obligation	\$50,621.00	
M.	Partial April, May, and Partial June Obligation	\$35,284.00	
N.	Partial June, July, August and September Obligation	\$113,636.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$240,998.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$48,143.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Clark, IL.	
B.	Project Number / PPN	IL06900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UC7MTFC11KD8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$213,355.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$206,887.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$189,646.00	
K.	January and Partial February Obligation	\$27,566.00	
L.	Partial February, March, and Partial April Obligation	\$32,828.00	
M.	Partial April, May, and Partial June Obligation	\$23,143.00	
N.	Partial June, July, August and September Obligation	\$74,533.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$158,070.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$31,576.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Cumberland, IL.	
B.	Project Number / PPN	IL07000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W16KDUD7K928	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$370,040.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$358,822.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$328,920.00	
K.	January and Partial February Obligation	\$43,682.00	
L.	Partial February, March, and Partial April Obligation	\$61,064.00	
M.	Partial April, May, and Partial June Obligation	\$40,138.00	
N.	Partial June, July, August and September Obligation	\$129,271.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$274,155.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$54,765.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pike County Housing Authority	
B.	Project Number / PPN	IL07100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VX74BMUDALC1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$667,692.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$647,451.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$593,497.00	
K.	January and Partial February Obligation	\$70,817.00	
L.	Partial February, March, and Partial April Obligation	\$118,184.00	
M.	Partial April, May, and Partial June Obligation	\$72,425.00	
N.	Partial June, July, August and September Obligation	\$233,254.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$494,680.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$98,817.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Greene County	
B.	Project Number / PPN	IL07200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R689ZUMND5T4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$360,127.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$349,210.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$320,109.00	
K.	January and Partial February Obligation	\$42,355.00	
L.	Partial February, March, and Partial April Obligation	\$59,585.00	
M.	Partial April, May, and Partial June Obligation	\$39,063.00	
N.	Partial June, July, August and September Obligation	\$125,808.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$266,811.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$53,298.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Scott County Housing Authority	
B.	Project Number / PPN	IL07300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HDCJQPR5ETJ9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$341,772.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$331,411.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$303,793.00	
K.	January and Partial February Obligation	\$40,827.00	
L.	Partial February, March, and Partial April Obligation	\$55,917.00	
M.	Partial April, May, and Partial June Obligation	\$37,072.00	
N.	Partial June, July, August and September Obligation	\$119,396.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$253,212.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$50,581.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jersey	
B.	Project Number / PPN	IL07400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RK74ZNNDMZ88	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$421,697.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$408,913.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$374,837.00	
K.	January and Partial February Obligation	\$51,377.00	
L.	Partial February, March, and Partial April Obligation	\$67,991.00	
M.	Partial April, May, and Partial June Obligation	\$45,742.00	
N.	Partial June, July, August and September Obligation	\$147,317.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$312,427.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$62,410.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of McDonough	
B.	Project Number / PPN	IL07600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TW8QZBNJUBL4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$425,870.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$412,960.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$378,547.00	
K.	January and Partial February Obligation	\$48,681.00	
L.	Partial February, March, and Partial April Obligation	\$71,868.00	
M.	Partial April, May, and Partial June Obligation	\$46,195.00	
N.	Partial June, July, August and September Obligation	\$148,774.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$315,518.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$63,029.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of McDonough	
B.	Project Number / PPN	IL07600000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TW8QZBNJUBL4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$520,081.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$504,315.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$462,289.00	
K.	January and Partial February Obligation	\$56,928.00	
L.	Partial February, March, and Partial April Obligation	\$90,289.00	
M.	Partial April, May, and Partial June Obligation	\$56,414.00	
N.	Partial June, July, August and September Obligation	\$181,687.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$385,318.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$76,971.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of McDonough	
B.	Project Number / PPN	IL07600000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TW8QZBNJUBL4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$336,362.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$326,165.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$298,985.00	
K.	January and Partial February Obligation	\$34,572.00	
L.	Partial February, March, and Partial April Obligation	\$60,641.00	
M.	Partial April, May, and Partial June Obligation	\$36,485.00	
N.	Partial June, July, August and September Obligation	\$117,506.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$249,204.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$49,781.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Bond	
B.	Project Number / PPN	IL07800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FDKITYVZ78B8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$510,056.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$494,593.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$453,377.00	
K.	January and Partial February Obligation	\$65,583.00	
L.	Partial February, March, and Partial April Obligation	\$78,797.00	
M.	Partial April, May, and Partial June Obligation	\$55,326.00	
N.	Partial June, July, August and September Obligation	\$178,184.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$377,890.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$75,487.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Morgan County Housing Authority	
B.	Project Number / PPN	IL07900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZF3GXWCJBVK1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$403,368.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$391,140.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$358,545.00	
K.	January and Partial February Obligation	\$46,242.00	
L.	Partial February, March, and Partial April Obligation	\$67,938.00	
M.	Partial April, May, and Partial June Obligation	\$43,753.00	
N.	Partial June, July, August and September Obligation	\$140,914.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$298,847.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$59,698.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Morgan County Housing Authority	
B.	Project Number / PPN	IL07900000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZF3GXWCJBVK1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$549,504.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$532,846.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$488,442.00	
K.	January and Partial February Obligation	\$61,547.00	
L.	Partial February, March, and Partial April Obligation	\$93,999.00	
M.	Partial April, May, and Partial June Obligation	\$59,605.00	
N.	Partial June, July, August and September Obligation	\$191,966.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$407,117.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$81,325.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Morgan County Housing Authority	
B.	Project Number / PPN	IL07900000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZF3GXWCJBVK1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$429,468.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$416,448.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$381,744.00	
K.	January and Partial February Obligation	\$52,725.00	
L.	Partial February, March, and Partial April Obligation	\$85,984.00	
M.	Partial April, May, and Partial June Obligation	\$53,154.00	
N.	Partial June, July, August and September Obligation	\$126,321.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$318,184.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$63,560.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Edwards County Housing Authority	
B.	Project Number / PPN	IL08000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G9YCPKAVWVR9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$151,697.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$147,098.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$134,840.00	
K.	January and Partial February Obligation	\$19,810.00	
L.	Partial February, March, and Partial April Obligation	\$23,130.00	
M.	Partial April, May, and Partial June Obligation	\$16,455.00	
N.	Partial June, July, August and September Obligation	\$52,994.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$112,389.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$22,451.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Carroll County Housing Authority	
B.	Project Number / PPN	IL08100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TFFFADBWSPE6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$143,625.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$139,271.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$127,665.00	
K.	January and Partial February Obligation	\$19,080.00	
L.	Partial February, March, and Partial April Obligation	\$21,575.00	
M.	Partial April, May, and Partial June Obligation	\$15,580.00	
N.	Partial June, July, August and September Obligation	\$50,174.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$106,409.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$21,256.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jodaviess	
B.	Project Number / PPN	IL08200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QVWMMVS76FB5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$476,940.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$462,481.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$423,941.00	
K.	January and Partial February Obligation	\$51,751.00	
L.	Partial February, March, and Partial April Obligation	\$83,254.00	
M.	Partial April, May, and Partial June Obligation	\$51,734.00	
N.	Partial June, July, August and September Obligation	\$166,616.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$353,355.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$70,586.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winnebago County Housing Authority	
B.	Project Number / PPN	IL08300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NHZZNNWMW5G3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$220,939.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$214,241.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$196,388.00	
K.	January and Partial February Obligation	\$26,903.00	
L.	Partial February, March, and Partial April Obligation	\$35,637.00	
M.	Partial April, May, and Partial June Obligation	\$23,966.00	
N.	Partial June, July, August and September Obligation	\$77,183.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$163,689.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$32,699.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winnebago County Housing Authority	
B.	Project Number / PPN	IL08300000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NHZZNNWMW5G3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$83,014.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$80,497.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,789.00	
K.	January and Partial February Obligation	\$11,121.00	
L.	Partial February, March, and Partial April Obligation	\$12,377.00	
M.	Partial April, May, and Partial June Obligation	\$9,005.00	
N.	Partial June, July, August and September Obligation	\$29,001.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$61,504.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$12,285.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winnebago County Housing Authority	
B.	Project Number / PPN	IL08300000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NHZZNNWMW5G3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$406,303.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$393,986.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$361,154.00	
K.	January and Partial February Obligation	\$47,087.00	
L.	Partial February, March, and Partial April Obligation	\$67,923.00	
M.	Partial April, May, and Partial June Obligation	\$44,072.00	
N.	Partial June, July, August and September Obligation	\$141,940.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$301,022.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$60,132.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winnebago County Housing Authority	
B.	Project Number / PPN	IL08300000724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NHZZNNWMW5G3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$108,435.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$105,148.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,386.00	
K.	January and Partial February Obligation	\$8,715.00	
L.	Partial February, March, and Partial April Obligation	\$21,979.00	
M.	Partial April, May, and Partial June Obligation	\$11,762.00	
N.	Partial June, July, August and September Obligation	\$37,881.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$80,337.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$16,049.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winnebago County Housing Authority	
B.	Project Number / PPN	IL08300000824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NHZZNNWMW5G3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$15,163.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$14,703.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,478.00	
K.	January and Partial February Obligation	\$1,801.00	
L.	Partial February, March, and Partial April Obligation	\$2,491.00	
M.	Partial April, May, and Partial June Obligation	\$1,645.00	
N.	Partial June, July, August and September Obligation	\$5,297.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$11,234.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$2,244.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winnebago County Housing Authority	
B.	Project Number / PPN	IL08300001024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NHZZNNWMW5G3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$6,089.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$5,904.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,412.00	
K.	January and Partial February Obligation	\$793.00	
L.	Partial February, March, and Partial April Obligation	\$931.00	
M.	Partial April, May, and Partial June Obligation	\$660.00	
N.	Partial June, July, August and September Obligation	\$2,127.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$4,511.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$901.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winnebago County Housing Authority	
B.	Project Number / PPN	IL08300001124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NHZZNNWMW5G3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,580.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,532.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,404.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$ 0.00	
N.	Partial June, July, August and September Obligation	\$ 0.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$ 0.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$1,404.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fulton County Housing Authority	
B.	Project Number / PPN	IL08400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZQRBCMWPOTK9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$313,155.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$303,662.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$278,357.00	
K.	January and Partial February Obligation	\$38,079.00	
L.	Partial February, March, and Partial April Obligation	\$50,565.00	
M.	Partial April, May, and Partial June Obligation	\$33,968.00	
N.	Partial June, July, August and September Obligation	\$109,398.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$232,010.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$46,347.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fulton County Housing Authority	
B.	Project Number / PPN	IL08400000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZQRBCMWPULK9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$338,732.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$328,463.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$301,091.00	
K.	January and Partial February Obligation	\$44,206.00	
L.	Partial February, March, and Partial April Obligation	\$51,677.00	
M.	Partial April, May, and Partial June Obligation	\$36,743.00	
N.	Partial June, July, August and September Obligation	\$118,334.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$250,960.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$50,131.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fulton County Housing Authority	
B.	Project Number / PPN	IL08400000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZQRBCMWPULK9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$274,415.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$266,096.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$243,921.00	
K.	January and Partial February Obligation	\$34,184.00	
L.	Partial February, March, and Partial April Obligation	\$43,493.00	
M.	Partial April, May, and Partial June Obligation	\$29,766.00	
N.	Partial June, July, August and September Obligation	\$95,866.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$203,309.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$40,612.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Knox County Housing Authority	
B.	Project Number / PPN	IL08500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XLFSLYGKND3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$587,794.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$569,975.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$522,477.00	
K.	January and Partial February Obligation	\$72,978.00	
L.	Partial February, March, and Partial April Obligation	\$93,406.00	
M.	Partial April, May, and Partial June Obligation	\$63,759.00	
N.	Partial June, July, August and September Obligation	\$205,342.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$435,485.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$86,992.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Knox County Housing Authority	
B.	Project Number / PPN	IL08500000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XLFSLYGKND3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$984,811.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$954,956.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$875,376.00	
K.	January and Partial February Obligation	\$117,430.00	
L.	Partial February, March, and Partial April Obligation	\$161,337.00	
M.	Partial April, May, and Partial June Obligation	\$106,823.00	
N.	Partial June, July, August and September Obligation	\$344,036.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$729,626.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$145,750.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Knox County Housing Authority	
B.	Project Number / PPN	IL08500000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XLFSLYGKND3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$116,585.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$113,051.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$103,630.00	
K.	January and Partial February Obligation	\$13,777.00	
L.	Partial February, March, and Partial April Obligation	\$19,224.00	
M.	Partial April, May, and Partial June Obligation	\$12,646.00	
N.	Partial June, July, August and September Obligation	\$40,728.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$86,375.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$17,255.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Knox County Housing Authority	
B.	Project Number / PPN	IL08500000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XLFSLYGKND3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$11,199.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$10,859.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,954.00	
K.	January and Partial February Obligation	\$931.00	
L.	Partial February, March, and Partial April Obligation	\$2,239.00	
M.	Partial April, May, and Partial June Obligation	\$1,215.00	
N.	Partial June, July, August and September Obligation	\$3,912.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$8,297.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$1,657.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bureau County Housing Authority	
B.	Project Number / PPN	IL08600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VKJ8FB14HLK4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$388,557.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$376,778.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$345,380.00	
K.	January and Partial February Obligation	\$44,432.00	
L.	Partial February, March, and Partial April Obligation	\$65,555.00	
M.	Partial April, May, and Partial June Obligation	\$42,147.00	
N.	Partial June, July, August and September Obligation	\$135,740.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$287,874.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$57,506.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bureau County Housing Authority	
B.	Project Number / PPN	IL08600000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VKJ8FB14HLK4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$248,623.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$241,086.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$220,996.00	
K.	January and Partial February Obligation	\$31,881.00	
L.	Partial February, March, and Partial April Obligation	\$38,496.00	
M.	Partial April, May, and Partial June Obligation	\$26,968.00	
N.	Partial June, July, August and September Obligation	\$86,855.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$184,200.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$36,796.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Shelby, IL.	
B.	Project Number / PPN	IL08700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E6WSRCJE9S15	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$344,919.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$334,463.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$306,591.00	
K.	January and Partial February Obligation	\$47,546.00	
L.	Partial February, March, and Partial April Obligation	\$50,089.00	
M.	Partial April, May, and Partial June Obligation	\$37,413.00	
N.	Partial June, July, August and September Obligation	\$120,496.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$255,544.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$51,047.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Wayne, Illinois	
B.	Project Number / PPN	IL08800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VHJYTD8EV8U3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$590,987.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$573,071.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$525,315.00	
K.	January and Partial February Obligation	\$79,778.00	
L.	Partial February, March, and Partial April Obligation	\$87,510.00	
M.	Partial April, May, and Partial June Obligation	\$64,105.00	
N.	Partial June, July, August and September Obligation	\$206,457.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$437,850.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$87,465.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dekalb	
B.	Project Number / PPN	IL08900010024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M9LBXQFZCDP7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$545,809.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$529,263.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$485,158.00	
K.	January and Partial February Obligation	\$69,001.00	
L.	Partial February, March, and Partial April Obligation	\$85,499.00	
M.	Partial April, May, and Partial June Obligation	\$59,204.00	
N.	Partial June, July, August and September Obligation	\$190,675.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$404,379.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$80,779.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dekalb	
B.	Project Number / PPN	IL08900020024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M9LBXQFZCDP7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$148,888.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$144,374.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$132,343.00	
K.	January and Partial February Obligation	\$17,881.00	
L.	Partial February, March, and Partial April Obligation	\$24,264.00	
M.	Partial April, May, and Partial June Obligation	\$16,150.00	
N.	Partial June, July, August and September Obligation	\$52,013.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$110,308.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$22,035.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dekalb	
B.	Project Number / PPN	IL08900030024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M9LBXQFZCDP7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$351,509.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$340,853.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$312,449.00	
K.	January and Partial February Obligation	\$45,304.00	
L.	Partial February, March, and Partial April Obligation	\$54,196.00	
M.	Partial April, May, and Partial June Obligation	\$38,129.00	
N.	Partial June, July, August and September Obligation	\$122,797.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$260,426.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$52,023.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Aurora Housing Authority Ofthe City of Aurora	
B.	Project Number / PPN	IL09000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VJQTMFMSEJ78	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,296,566.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,257,260.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,152,488.00	
K.	January and Partial February Obligation	\$140,002.00	
L.	Partial February, March, and Partial April Obligation	\$227,012.00	
M.	Partial April, May, and Partial June Obligation	\$140,639.00	
N.	Partial June, July, August and September Obligation	\$452,946.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$960,599.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$191,889.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Aurora Housing Authority Ofthe City of Aurora	
B.	Project Number / PPN	IL09000000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VJQTMFMSEJ78	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,388,492.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,346,399.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,234,199.00	
K.	January and Partial February Obligation	\$155,196.00	
L.	Partial February, March, and Partial April Obligation	\$237,839.00	
M.	Partial April, May, and Partial June Obligation	\$150,611.00	
N.	Partial June, July, August and September Obligation	\$485,059.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,028,705.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$205,494.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Warren County Housing Authority	
B.	Project Number / PPN	IL09100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EA8CEGCWUNP7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$440,807.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$427,444.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$391,824.00	
K.	January and Partial February Obligation	\$50,259.00	
L.	Partial February, March, and Partial April Obligation	\$74,519.00	
M.	Partial April, May, and Partial June Obligation	\$47,814.00	
N.	Partial June, July, August and September Obligation	\$153,993.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$326,585.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$65,239.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Warren County Housing Authority	
B.	Project Number / PPN	IL09100000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EA8CEGCWUNP7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$397,420.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$385,372.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$353,258.00	
K.	January and Partial February Obligation	\$47,281.00	
L.	Partial February, March, and Partial April Obligation	\$65,215.00	
M.	Partial April, May, and Partial June Obligation	\$43,109.00	
N.	Partial June, July, August and September Obligation	\$138,835.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$294,440.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$58,818.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Wabash, IL.	
B.	Project Number / PPN	IL09300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JB75R5K7QFA4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$398,029.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$385,963.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$353,799.00	
K.	January and Partial February Obligation	\$53,711.00	
L.	Partial February, March, and Partial April Obligation	\$58,958.00	
M.	Partial April, May, and Partial June Obligation	\$43,174.00	
N.	Partial June, July, August and September Obligation	\$139,049.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$294,892.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$58,907.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Livingston County Housing Authority	
B.	Project Number / PPN	IL09400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HRK8UTPMMLC4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$790,194.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$766,239.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$702,386.00	
K.	January and Partial February Obligation	\$102,266.00	
L.	Partial February, March, and Partial April Obligation	\$121,411.00	
M.	Partial April, May, and Partial June Obligation	\$85,713.00	
N.	Partial June, July, August and September Obligation	\$276,049.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$585,439.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$116,947.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ogle County Housing Authority	
B.	Project Number / PPN	IL09500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZLTRZ57AF3B5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$245,897.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$238,443.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$218,573.00	
K.	January and Partial February Obligation	\$29,968.00	
L.	Partial February, March, and Partial April Obligation	\$39,637.00	
M.	Partial April, May, and Partial June Obligation	\$26,673.00	
N.	Partial June, July, August and September Obligation	\$85,902.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$182,180.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$36,393.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Richland	
B.	Project Number / PPN	IL09600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	U95VK4K7SQ38	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$209,226.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$202,883.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$185,976.00	
K.	January and Partial February Obligation	\$27,712.00	
L.	Partial February, March, and Partial April Obligation	\$31,513.00	
M.	Partial April, May, and Partial June Obligation	\$22,695.00	
N.	Partial June, July, August and September Obligation	\$73,092.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$155,012.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$30,964.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hancock County Housing Authority	
B.	Project Number / PPN	IL09700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XUKCAXKNS1Y7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$74,811.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$72,543.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,498.00	
K.	January and Partial February Obligation	\$10,357.00	
L.	Partial February, March, and Partial April Obligation	\$10,820.00	
M.	Partial April, May, and Partial June Obligation	\$8,114.00	
N.	Partial June, July, August and September Obligation	\$26,135.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$55,426.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$11,072.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Brown	
B.	Project Number / PPN	IL09900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JK2PYS5WUG57	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$163,831.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$158,864.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$145,625.00	
K.	January and Partial February Obligation	\$18,644.00	
L.	Partial February, March, and Partial April Obligation	\$27,731.00	
M.	Partial April, May, and Partial June Obligation	\$17,771.00	
N.	Partial June, July, August and September Obligation	\$57,233.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$121,379.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$24,246.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Coles	
B.	Project Number / PPN	IL10000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ESKACGRGPE95	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$705,430.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$684,045.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$627,041.00	
K.	January and Partial February Obligation	\$84,746.00	
L.	Partial February, March, and Partial April Obligation	\$114,937.00	
M.	Partial April, May, and Partial June Obligation	\$76,519.00	
N.	Partial June, July, August and September Obligation	\$246,437.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$522,639.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$104,402.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the County of Cass Il.	
B.	Project Number / PPN	IL10200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YDSNUQYKM485	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$191,468.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$185,664.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$170,192.00	
K.	January and Partial February Obligation	\$24,022.00	
L.	Partial February, March, and Partial April Obligation	\$30,176.00	
M.	Partial April, May, and Partial June Obligation	\$20,769.00	
N.	Partial June, July, August and September Obligation	\$66,888.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$141,855.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$28,337.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Village of Oak Park	
B.	Project Number / PPN	IL10300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QZGHV4G4CR13	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$544,302.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$527,801.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$483,818.00	
K.	January and Partial February Obligation	\$69,940.00	
L.	Partial February, March, and Partial April Obligation	\$84,134.00	
M.	Partial April, May, and Partial June Obligation	\$59,040.00	
N.	Partial June, July, August and September Obligation	\$190,148.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$403,262.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$80,556.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Woodford County Housing Authority	
B.	Project Number / PPN	IL10400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V82SN3BA2B92	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$201,890.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$195,770.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$179,456.00	
K.	January and Partial February Obligation	\$23,082.00	
L.	Partial February, March, and Partial April Obligation	\$34,066.00	
M.	Partial April, May, and Partial June Obligation	\$21,900.00	
N.	Partial June, July, August and September Obligation	\$70,528.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$149,576.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$29,880.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of North Chicago, IL	
B.	Project Number / PPN	IL10700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CRGNEDRN1M18	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$531,948.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$515,822.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$472,837.00	
K.	January and Partial February Obligation	\$67,268.00	
L.	Partial February, March, and Partial April Obligation	\$87,914.00	
M.	Partial April, May, and Partial June Obligation	\$59,465.00	
N.	Partial June, July, August and September Obligation	\$179,462.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$394,109.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$78,728.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Lawrence, IL.	
B.	Project Number / PPN	IL10800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S7E5BULU38X5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$458,979.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$445,065.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$407,976.00	
K.	January and Partial February Obligation	\$56,665.00	
L.	Partial February, March, and Partial April Obligation	\$73,256.00	
M.	Partial April, May, and Partial June Obligation	\$49,786.00	
N.	Partial June, July, August and September Obligation	\$160,342.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$340,049.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$67,927.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McHenry County Housing Authority	
B.	Project Number / PPN	IL11600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HHTDRM1L6L45	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$132,144.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$128,138.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$117,460.00	
K.	January and Partial February Obligation	\$14,846.00	
L.	Partial February, March, and Partial April Obligation	\$22,511.00	
M.	Partial April, May, and Partial June Obligation	\$14,315.00	
N.	Partial June, July, August and September Obligation	\$46,231.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$97,903.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$19,557.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hamilton County Housing Authority	
B.	Project Number / PPN	IL11800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HUMPG8RLNMH3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$106,694.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$103,460.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,838.00	
K.	January and Partial February Obligation	\$14,735.00	
L.	Partial February, March, and Partial April Obligation	\$15,466.00	
M.	Partial April, May, and Partial June Obligation	\$11,574.00	
N.	Partial June, July, August and September Obligation	\$37,273.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$79,048.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$15,790.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Edgar County	
B.	Project Number / PPN	IL12000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YNMELLXZFY57	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$624,600.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$605,665.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$555,193.00	
K.	January and Partial February Obligation	\$71,412.00	
L.	Partial February, March, and Partial April Obligation	\$105,391.00	
M.	Partial April, May, and Partial June Obligation	\$67,751.00	
N.	Partial June, July, August and September Obligation	\$218,200.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$462,754.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$92,439.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Marion, Illinois	
B.	Project Number / PPN	IL12600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VLYSGDMW84J3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$641,456.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$622,010.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$570,176.00	
K.	January and Partial February Obligation	\$75,528.00	
L.	Partial February, March, and Partial April Obligation	\$106,046.00	
M.	Partial April, May, and Partial June Obligation	\$69,580.00	
N.	Partial June, July, August and September Obligation	\$224,088.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$475,242.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$94,934.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Marion, Illinois	
B.	Project Number / PPN	IL1260000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VLYSGDMW84J3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$769,483.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$746,156.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$683,976.00	
K.	January and Partial February Obligation	\$89,065.00	
L.	Partial February, March, and Partial April Obligation	\$128,750.00	
M.	Partial April, May, and Partial June Obligation	\$83,466.00	
N.	Partial June, July, August and September Obligation	\$268,814.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$570,095.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$113,881.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Piatt County	
B.	Project Number / PPN	IL12800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KZ1BQLKQ7P36	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$131,074.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$127,100.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$116,508.00	
K.	January and Partial February Obligation	\$16,627.00	
L.	Partial February, March, and Partial April Obligation	\$20,476.00	
M.	Partial April, May, and Partial June Obligation	\$14,217.00	
N.	Partial June, July, August and September Obligation	\$45,790.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$97,110.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$19,398.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mercer County Housing Authority	
B.	Project Number / PPN	IL13100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DXDHJYK96LG1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$191,329.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$185,529.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$170,068.00	
K.	January and Partial February Obligation	\$23,533.00	
L.	Partial February, March, and Partial April Obligation	\$30,626.00	
M.	Partial April, May, and Partial June Obligation	\$20,753.00	
N.	Partial June, July, August and September Obligation	\$66,840.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$141,752.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$28,316.00	