

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Award Number/Grant Number/Project Number	IL00100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WPA2ALH6KBH5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,403,344.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,305,599.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,196,799.00	
K.	January February and Partial March Obligation (J+K)	\$264,274.00	
L.	Partial Mach and April Obligation	\$168,274.00	
M.	May Obligation	\$106,527.00	
N.	June and July Obligation	\$215,316.00	
O.	August and September Obligation	\$224,097.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$978,488.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$218,311.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Award Number/Grant Number/Project Number	IL00100000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WPA2ALH6KBH5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,202,466.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,049,060.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,878,305.00	
K.	January February and Partial March Obligation (J+K)	\$327,823.00	
L.	Partial Mach and April Obligation	\$208,739.00	
M.	May Obligation	\$309,485.00	
N.	June and July Obligation	\$337,925.00	
O.	August and September Obligation	\$351,706.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,535,678.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$342,627.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Award Number/Grant Number/Project Number	IL00100000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WPA2ALH6KBH5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,505,889.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,401,001.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,284,251.00	
K.	January February and Partial March Obligation (J+K)	\$234,783.00	
L.	Partial Mach and April Obligation	\$149,497.00	
M.	May Obligation	\$194,187.00	
N.	June and July Obligation	\$231,049.00	
O.	August and September Obligation	\$240,471.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,049,987.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$234,264.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Award Number/Grant Number/Project Number	IL00100000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WPA2ALH6KBH5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,082,235.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,006,855.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$922,950.00	
K.	January February and Partial March Obligation (J+K)	\$206,123.00	
L.	Partial Mach and April Obligation	\$131,247.00	
M.	May Obligation	\$78,356.00	
N.	June and July Obligation	\$166,048.00	
O.	August and September Obligation	\$172,819.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$754,593.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$168,357.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Award Number/Grant Number/Project Number	IL00100000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WPA2ALH6KBH5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$874,573.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$813,657.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$745,852.00	
K.	January February and Partial March Obligation (J+K)	\$130,047.00	
L.	Partial Mach and April Obligation	\$82,807.00	
M.	May Obligation	\$123,101.00	
N.	June and July Obligation	\$134,186.00	
O.	August and September Obligation	\$139,659.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$609,800.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$136,052.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Award Number/Grant Number/Project Number	IL00100000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WPA2ALH6KBH5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$498,152.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$463,455.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$424,834.00	
K.	January February and Partial March Obligation (J+K)	\$88,187.00	
L.	Partial Mach and April Obligation	\$56,153.00	
M.	May Obligation	\$47,018.00	
N.	June and July Obligation	\$76,432.00	
O.	August and September Obligation	\$79,549.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$347,339.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$77,495.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Award Number/Grant Number/Project Number	IL00100000723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WPA2ALH6KBH5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$664,652.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$618,358.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$566,828.00	
K.	January February and Partial March Obligation (J+K)	\$95,049.00	
L.	Partial Mach and April Obligation	\$60,522.00	
M.	May Obligation	\$99,746.00	
N.	June and July Obligation	\$101,978.00	
O.	August and September Obligation	\$106,136.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$463,431.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$103,397.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Award Number/Grant Number/Project Number	IL00100000823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WPA2ALH6KBH5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$268,672.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$249,959.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$229,129.00	
K.	January February and Partial March Obligation (J+K)	\$41,134.00	
L.	Partial Mach and April Obligation	\$26,193.00	
M.	May Obligation	\$35,880.00	
N.	June and July Obligation	\$41,222.00	
O.	August and September Obligation	\$42,904.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$187,333.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$41,796.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Award Number/Grant Number/Project Number	IL00100001023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WPA2ALH6KBH5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$202,585.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$188,475.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$172,769.00	
K.	January February and Partial March Obligation (J+K)	\$33,314.00	
L.	Partial Mach and April Obligation	\$21,212.00	
M.	May Obligation	\$23,294.00	
N.	June and July Obligation	\$31,083.00	
O.	August and September Obligation	\$32,351.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$141,254.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$31,515.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Award Number/Grant Number/Project Number	IL00100001123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WPA2ALH6KBH5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$35,827.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$33,332.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,554.00	
K.	January February and Partial March Obligation (J+K)	\$6,680.00	
L.	Partial Mach and April Obligation	\$4,254.00	
M.	May Obligation	\$2,829.00	
N.	June and July Obligation	\$5,496.00	
O.	August and September Obligation	\$5,721.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$24,980.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$5,574.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Award Number/Grant Number/Project Number	IL00100001223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WPA2ALH6KBH5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$233,712.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$217,434.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$199,315.00	
K.	January February and Partial March Obligation (J+K)	\$68,658.00	
L.	Partial Mach and April Obligation	\$43,717.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$13,261.00	
O.	August and September Obligation	\$37,321.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$162,957.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$36,358.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Award Number/Grant Number/Project Number	IL00100001323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WPA2ALH6KBH5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$9,836.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$9,151.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,388.00	
K.	January February and Partial March Obligation (J+K)	\$2,683.00	
L.	Partial Mach and April Obligation	\$1,709.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$895.00	
O.	August and September Obligation	\$1,571.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$6,858.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$1,530.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Award Number/Grant Number/Project Number	IL00100001523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WPA2ALH6KBH5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$34,525.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$32,120.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,443.00	
K.	January February and Partial March Obligation (J+K)	\$2,803.00	
L.	Partial Mach and April Obligation	\$1,784.00	
M.	May Obligation	\$8,676.00	
N.	June and July Obligation	\$5,296.00	
O.	August and September Obligation	\$5,514.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$24,073.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$5,370.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CHICAGO HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	IL00200100023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LQ73XVCA7YZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$175,445,468.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$163,225,377.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$149,623,262.00	
K.	January February and Partial March Obligation (J+K)	\$36,018,169.00	
L.	Partial Mach and April Obligation	\$22,934,325.00	
M.	May Obligation	\$8,442,461.00	
N.	June and July Obligation	\$26,918,678.00	
O.	August and September Obligation	\$28,016,450.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$122,330,083.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$27,293,179.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peoria Housing Authority	
B.	Award Number/Grant Number/Project Number	IL00300000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XFT7HSDNMFQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,146,510.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,066,654.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$977,766.00	
K.	January February and Partial March Obligation (J+K)	\$196,002.00	
L.	Partial Mach and April Obligation	\$124,803.00	
M.	May Obligation	\$119,611.00	
N.	June and July Obligation	\$175,910.00	
O.	August and September Obligation	\$183,083.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$799,409.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$178,357.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peoria Housing Authority	
B.	Award Number/Grant Number/Project Number	IL00300000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XFT7HSDNMFQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$562,690.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$523,498.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$479,873.00	
K.	January February and Partial March Obligation (J+K)	\$112,350.00	
L.	Partial Mach and April Obligation	\$71,538.00	
M.	May Obligation	\$32,262.00	
N.	June and July Obligation	\$86,333.00	
O.	August and September Obligation	\$89,855.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$392,338.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$87,535.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peoria Housing Authority	
B.	Award Number/Grant Number/Project Number	IL00300000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XFT7HSDNMFQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$37,598.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$34,979.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,064.00	
K.	January February and Partial March Obligation (J+K)		
L.	Partial Mach and April Obligation		
M.	May Obligation	\$14,443.00	
N.	June and July Obligation	\$5,768.00	
O.	August and September Obligation	\$6,005.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$26,216.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$5,848.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peoria Housing Authority	
B.	Award Number/Grant Number/Project Number	IL00300000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XFT7HSDNMFQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$680,982.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$633,550.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$580,754.00	
K.	January February and Partial March Obligation (J+K)	\$113,002.00	
L.	Partial Mach and April Obligation	\$71,952.00	
M.	May Obligation	\$76,636.00	
N.	June and July Obligation	\$104,483.00	
O.	August and September Obligation	\$108,745.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$474,818.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$105,936.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peoria Housing Authority	
B.	Award Number/Grant Number/Project Number	IL00300000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XFT7HSDNMFQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$177,630.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$165,258.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$151,487.00	
K.	January February and Partial March Obligation (J+K)	\$35,585.00	
L.	Partial Mach and April Obligation	\$22,659.00	
M.	May Obligation	\$9,990.00	
N.	June and July Obligation	\$27,254.00	
O.	August and September Obligation	\$28,366.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$123,854.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$27,633.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peoria Housing Authority	
B.	Award Number/Grant Number/Project Number	IL00300000723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XFT7HSDNMFQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$315,619.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$293,636.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$269,166.00	
K.	January February and Partial March Obligation (J+K)	\$65,533.00	
L.	Partial Mach and April Obligation	\$41,727.00	
M.	May Obligation	\$13,981.00	
N.	June and July Obligation	\$48,425.00	
O.	August and September Obligation	\$50,401.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$220,067.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$49,099.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peoria Housing Authority	
B.	Award Number/Grant Number/Project Number	IL00300000823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XFT7HSDNMFQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$160,110.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$148,958.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$136,545.00	
K.	January February and Partial March Obligation (J+K)	\$36,582.00	
L.	Partial Mach and April Obligation	\$23,293.00	
M.	May Obligation	\$1,629.00	
N.	June and July Obligation	\$24,566.00	
O.	August and September Obligation	\$25,568.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$111,638.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$24,907.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peoria Housing Authority	
B.	Award Number/Grant Number/Project Number	IL00300000923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XFT7HSDNMFQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$33,574.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$31,236.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,633.00	
K.	January February and Partial March Obligation (J+K)	\$6,894.00	
L.	Partial Mach and April Obligation	\$4,389.00	
M.	May Obligation	\$1,614.00	
N.	June and July Obligation	\$5,151.00	
O.	August and September Obligation	\$5,362.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$23,410.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$5,223.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peoria Housing Authority	
B.	Award Number/Grant Number/Project Number	IL00300001123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XFT7HSDNMFQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$149,207.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$138,814.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$127,246.00	
K.	January February and Partial March Obligation (J+K)	\$25,541.00	
L.	Partial Mach and April Obligation	\$16,264.00	
M.	May Obligation	\$15,511.00	
N.	June and July Obligation	\$22,893.00	
O.	August and September Obligation	\$23,827.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$104,036.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$23,210.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	IL00400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XVA9J5NGADB7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,183,591.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,101,152.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,009,389.00	
K.	January February and Partial March Obligation (J+K)	\$231,305.00	
L.	Partial Mach and April Obligation	\$147,281.00	
M.	May Obligation	\$76,074.00	
N.	June and July Obligation	\$181,599.00	
O.	August and September Obligation	\$189,005.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$825,264.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$184,125.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	IL00400000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XVA9J5NGADB7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$769,391.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$715,802.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$656,152.00	
K.	January February and Partial March Obligation (J+K)	\$147,027.00	
L.	Partial Mach and April Obligation	\$93,617.00	
M.	May Obligation	\$54,907.00	
N.	June and July Obligation	\$118,048.00	
O.	August and September Obligation	\$122,862.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$536,461.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$119,691.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	IL00400000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XVA9J5NGADB7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,223,080.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,137,890.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,043,066.00	
K.	January February and Partial March Obligation (J+K)	\$228,679.00	
L.	Partial Mach and April Obligation	\$145,609.00	
M.	May Obligation	\$95,541.00	
N.	June and July Obligation	\$187,658.00	
O.	August and September Obligation	\$195,310.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$852,797.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$190,269.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	IL00400000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XVA9J5NGADB7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$88,879.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$82,688.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$75,797.00	
K.	January February and Partial March Obligation (J+K)	\$17,170.00	
L.	Partial Mach and April Obligation	\$10,932.00	
M.	May Obligation	\$6,040.00	
N.	June and July Obligation	\$13,637.00	
O.	August and September Obligation	\$14,192.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$61,971.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$13,826.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	IL00400000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XVA9J5NGADB7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$213,595.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$198,718.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$182,158.00	
K.	January February and Partial March Obligation (J+K)	\$45,075.00	
L.	Partial Mach and April Obligation	\$28,701.00	
M.	May Obligation	\$8,274.00	
N.	June and July Obligation	\$32,772.00	
O.	August and September Obligation	\$34,108.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$148,930.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$33,228.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	IL00400000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XVA9J5NGADB7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$5,011.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$4,662.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,274.00	
K.	January February and Partial March Obligation (J+K)	\$1,031.00	
L.	Partial Mach and April Obligation	\$657.00	
M.	May Obligation	\$237.00	
N.	June and July Obligation	\$769.00	
O.	August and September Obligation	\$800.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$3,494.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$780.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	IL00400000723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XVA9J5NGADB7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$157,212.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$146,262.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$134,074.00	
K.	January February and Partial March Obligation (J+K)	\$33,225.00	
L.	Partial Mach and April Obligation	\$21,156.00	
M.	May Obligation	\$6,010.00	
N.	June and July Obligation	\$24,121.00	
O.	August and September Obligation	\$25,105.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$109,617.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$24,457.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	IL00400000823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XVA9J5NGADB7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,033.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,891.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,733.00	
K.	January February and Partial March Obligation (J+K)	\$1,180.00	
L.	Partial Mach and April Obligation	\$752.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$ 0.00	
O.	August and September Obligation	\$ 0.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,932.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$ 0.00	Overfunded to date

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	IL00400000923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XVA9J5NGADB7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$254,481.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$236,756.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$217,026.00	
K.	January February and Partial March Obligation (J+K)	\$43,950.00	
L.	Partial Mach and April Obligation	\$27,985.00	
M.	May Obligation	\$25,820.00	
N.	June and July Obligation	\$39,045.00	
O.	August and September Obligation	\$40,638.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$177,438.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$39,588.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Granite City Housing Authority	
B.	Award Number/Grant Number/Project Number	IL00500000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FME7U9SGNJA3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$381,785.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$355,193.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$325,594.00	
K.	January February and Partial March Obligation (J+K)	\$92,738.00	
L.	Partial Mach and April Obligation	\$59,050.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$53,447.00	
O.	August and September Obligation	\$60,966.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$266,201.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$59,393.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Granite City Housing Authority	
B.	Award Number/Grant Number/Project Number	IL00500000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FME7U9SGNJA3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$315,986.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$293,977.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$269,479.00	
K.	January February and Partial March Obligation (J+K)	\$63,553.00	
L.	Partial Mach and April Obligation	\$40,466.00	
M.	May Obligation	\$17,363.00	
N.	June and July Obligation	\$48,482.00	
O.	August and September Obligation	\$50,458.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$220,322.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$49,157.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Granite City Housing Authority	
B.	Award Number/Grant Number/Project Number	IL00500000823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FME7U9SGNJA3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$249,641.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$232,253.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$212,899.00	
K.	January February and Partial March Obligation (J+K)	\$31,883.00	
L.	Partial Mach and April Obligation	\$20,301.00	
M.	May Obligation	\$43,712.00	
N.	June and July Obligation	\$38,303.00	
O.	August and September Obligation	\$39,864.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$174,063.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$38,836.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Granite City Housing Authority	
B.	Award Number/Grant Number/Project Number	IL00500000923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FME7U9SGNJA3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$73,600.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$68,474.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,768.00	
K.	January February and Partial March Obligation (J+K)	\$9,249.00	
L.	Partial Mach and April Obligation	\$5,889.00	
M.	May Obligation	\$13,135.00	
N.	June and July Obligation	\$11,292.00	
O.	August and September Obligation	\$11,753.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$51,318.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$11,450.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Granite City Housing Authority	
B.	Award Number/Grant Number/Project Number	IL00500001023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FME7U9SGNJA3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$14,730.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$13,704.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,562.00	
K.	January February and Partial March Obligation (J+K)	\$661.00	
L.	Partial Mach and April Obligation	\$421.00	
M.	May Obligation	\$4,576.00	
N.	June and July Obligation	\$2,260.00	
O.	August and September Obligation	\$2,353.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$10,271.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$2,291.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexander County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL00700000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Z1HPHFD2HCP8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$189,261.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$176,079.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$161,406.00	
K.	January February and Partial March Obligation (J+K)	\$34,453.00	
L.	Partial Mach and April Obligation	\$21,939.00	
M.	May Obligation	\$16,310.00	
N.	June and July Obligation	\$29,038.00	
O.	August and September Obligation	\$30,223.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$131,963.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$29,443.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexander County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL00700000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Z1HPHFD2HCP8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$529,207.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$492,347.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$451,318.00	
K.	January February and Partial March Obligation (J+K)	\$105,229.00	
L.	Partial Mach and April Obligation	\$67,004.00	
M.	May Obligation	\$31,055.00	
N.	June and July Obligation	\$81,196.00	
O.	August and September Obligation	\$84,508.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$368,992.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$82,326.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of Henry County	
B.	Award Number/Grant Number/Project Number	IL00900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	P8NSE3B616N7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,213,274.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,128,767.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,034,703.00	
K.	January February and Partial March Obligation (J+K)	\$229,027.00	
L.	Partial Mach and April Obligation	\$145,832.00	
M.	May Obligation	\$91,204.00	
N.	June and July Obligation	\$186,153.00	
O.	August and September Obligation	\$193,744.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$845,960.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$188,743.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of Henry County	
B.	Award Number/Grant Number/Project Number	IL00900000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	P8NSE3B616N7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$630,796.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$586,860.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$537,955.00	
K.	January February and Partial March Obligation (J+K)	\$115,480.00	
L.	Partial Mach and April Obligation	\$73,530.00	
M.	May Obligation	\$53,302.00	
N.	June and July Obligation	\$96,783.00	
O.	August and September Obligation	\$100,731.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$439,826.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$98,129.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of Henry County	
B.	Award Number/Grant Number/Project Number	IL00900000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	P8NSE3B616N7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$5,875.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$5,466.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,011.00	
K.	January February and Partial March Obligation (J+K)	\$444.00	
L.	Partial Mach and April Obligation	\$283.00	
M.	May Obligation	\$1,433.00	
N.	June and July Obligation	\$863.00	
O.	August and September Obligation	\$1,074.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$4,097.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$914.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Grtr Metro. Area Hsng Auth of Rock Island County	
B.	Award Number/Grant Number/Project Number	IL01000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MER9REDX1D75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$583,777.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$543,116.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$497,856.00	
K.	January February and Partial March Obligation (J+K)	\$116,094.00	
L.	Partial Mach and April Obligation	\$73,922.00	
M.	May Obligation	\$34,234.00	
N.	June and July Obligation	\$89,569.00	
O.	August and September Obligation	\$93,222.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$407,041.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$90,815.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Grtr Metro. Area Hsng Auth of Rock Island County	
B.	Award Number/Grant Number/Project Number	IL01000000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MER9REDX1D75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$242,222.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$225,351.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$206,572.00	
K.	January February and Partial March Obligation (J+K)	\$48,016.00	
L.	Partial Mach and April Obligation	\$30,574.00	
M.	May Obligation	\$14,456.00	
N.	June and July Obligation	\$37,165.00	
O.	August and September Obligation	\$38,679.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$168,890.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$37,682.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Grtr Metro. Area Hsng Auth of Rock Island County	
B.	Award Number/Grant Number/Project Number	IL01000000723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MER9REDX1D75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$387,330.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$360,352.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$330,323.00	
K.	January February and Partial March Obligation (J+K)	\$63,350.00	
L.	Partial Mach and April Obligation	\$40,338.00	
M.	May Obligation	\$45,100.00	
N.	June and July Obligation	\$59,428.00	
O.	August and September Obligation	\$61,852.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$270,068.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$60,255.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Grtr Metro. Area Hsng Auth of Rock Island County	
B.	Award Number/Grant Number/Project Number	IL01000001223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MER9REDX1D75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$740,382.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$688,813.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$631,412.00	
K.	January February and Partial March Obligation (J+K)	\$114,615.00	
L.	Partial Mach and April Obligation	\$72,981.00	
M.	May Obligation	\$96,812.00	
N.	June and July Obligation	\$113,597.00	
O.	August and September Obligation	\$118,230.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$516,235.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$115,177.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Danville, IL	
B.	Award Number/Grant Number/Project Number	IL01100010123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N8ACKEX3MA25	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,765,769.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,642,780.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,505,882.00	
K.	January February and Partial March Obligation (J+K)	\$253,080.00	
L.	Partial Mach and April Obligation	\$161,148.00	
M.	May Obligation	\$264,068.00	
N.	June and July Obligation	\$270,923.00	
O.	August and September Obligation	\$281,971.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,231,190.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$274,692.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Danville, IL	
B.	Award Number/Grant Number/Project Number	IL01100010223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N8ACKEX3MA25	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$556,743.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$517,965.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$474,801.00	
K.	January February and Partial March Obligation (J+K)	\$89,310.00	
L.	Partial Mach and April Obligation	\$56,867.00	
M.	May Obligation	\$67,688.00	
N.	June and July Obligation	\$85,422.00	
O.	August and September Obligation	\$88,904.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$388,191.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$86,610.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Danville, IL	
B.	Award Number/Grant Number/Project Number	IL01100010323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N8ACKEX3MA25	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$378,592.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$352,222.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$322,870.00	
K.	January February and Partial March Obligation (J+K)	\$63,993.00	
L.	Partial Mach and April Obligation	\$40,747.00	
M.	May Obligation	\$40,691.00	
N.	June and July Obligation	\$58,088.00	
O.	August and September Obligation	\$60,456.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$263,975.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$58,895.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Danville, IL	
B.	Award Number/Grant Number/Project Number	IL01100010423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N8ACKEX3MA25	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$800,591.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$744,828.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$682,759.00	
K.	January February and Partial March Obligation (J+K)	\$142,284.00	
L.	Partial Mach and April Obligation	\$90,598.00	
M.	May Obligation	\$74,654.00	
N.	June and July Obligation	\$122,835.00	
O.	August and September Obligation	\$127,844.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$558,215.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$124,544.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DECATUR HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	IL01200001523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LTGSZNLK5HV8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$272,630.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$253,641.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$232,504.00	
K.	January February and Partial March Obligation (J+K)	\$50,318.00	
L.	Partial Mach and April Obligation	\$32,040.00	
M.	May Obligation	\$22,369.00	
N.	June and July Obligation	\$41,830.00	
O.	August and September Obligation	\$43,536.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$190,093.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$42,411.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DECATUR HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	IL01200001623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LTGSZNLK5HV8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$317,790.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$295,655.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$271,017.00	
K.	January February and Partial March Obligation (J+K)	\$55,365.00	
L.	Partial Mach and April Obligation	\$35,253.00	
M.	May Obligation	\$31,457.00	
N.	June and July Obligation	\$48,758.00	
O.	August and September Obligation	\$50,748.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$221,581.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$49,436.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DECATUR HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	IL01200001723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LTGSZNLK5HV8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$193,595.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$180,111.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$165,102.00	
K.	January February and Partial March Obligation (J+K)	\$33,107.00	
L.	Partial Mach and April Obligation	\$21,081.00	
M.	May Obligation	\$20,179.00	
N.	June and July Obligation	\$29,703.00	
O.	August and September Obligation	\$30,915.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$134,985.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$30,117.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DECATUR HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	IL01200002223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LTGSZNLK5HV8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$645,519.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$600,557.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$550,511.00	
K.	January February and Partial March Obligation (J+K)	\$112,108.00	
L.	Partial Mach and April Obligation	\$71,383.00	
M.	May Obligation	\$64,476.00	
N.	June and July Obligation	\$99,042.00	
O.	August and September Obligation	\$103,082.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$450,091.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$100,420.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DECATUR HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	IL01200002323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LTGSZNLK5HV8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$509,295.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$473,822.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$434,337.00	
K.	January February and Partial March Obligation (J+K)	\$90,995.00	
L.	Partial Mach and April Obligation	\$57,940.00	
M.	May Obligation	\$46,704.00	
N.	June and July Obligation	\$78,141.00	
O.	August and September Obligation	\$81,328.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$355,108.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$79,229.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DECATUR HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	IL01200002423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LTGSZNLK5HV8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$625,697.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$582,116.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$533,606.00	
K.	January February and Partial March Obligation (J+K)	\$115,075.00	
L.	Partial Mach and April Obligation	\$73,274.00	
M.	May Obligation	\$52,004.00	
N.	June and July Obligation	\$96,001.00	
O.	August and September Obligation	\$99,916.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$436,270.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$97,336.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DECATUR HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	IL01200002823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LTGSZNLK5HV8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$570,058.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$530,352.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$486,156.00	
K.	January February and Partial March Obligation (J+K)	\$106,970.00	
L.	Partial Mach and April Obligation	\$68,113.00	
M.	May Obligation	\$43,897.00	
N.	June and July Obligation	\$87,464.00	
O.	August and September Obligation	\$91,031.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$397,475.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$88,681.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority for Lasalle County	
B.	Award Number/Grant Number/Project Number	IL01400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DGH5Q929S2Z9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,130,512.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,051,770.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$964,123.00	
K.	January February and Partial March Obligation (J+K)	\$208,325.00	
L.	Partial Mach and April Obligation	\$132,650.00	
M.	May Obligation	\$93,295.00	
N.	June and July Obligation	\$173,455.00	
O.	August and September Obligation	\$180,530.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$788,255.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$175,868.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority for Lasalle County	
B.	Award Number/Grant Number/Project Number	IL01400000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DGH5Q929S2Z9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,612,334.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,500,032.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,375,029.00	
K.	January February and Partial March Obligation (J+K)	\$305,739.00	
L.	Partial Mach and April Obligation	\$194,677.00	
M.	May Obligation	\$118,940.00	
N.	June and July Obligation	\$247,381.00	
O.	August and September Obligation	\$257,470.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,124,207.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$250,822.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority for Lasalle County	
B.	Award Number/Grant Number/Project Number	IL01400000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DGH5Q929S2Z9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$803,110.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$747,172.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$684,908.00	
K.	January February and Partial March Obligation (J+K)	\$155,415.00	
L.	Partial Mach and April Obligation	\$98,959.00	
M.	May Obligation	\$54,130.00	
N.	June and July Obligation	\$123,221.00	
O.	August and September Obligation	\$128,247.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$559,972.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$124,936.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL01500061123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T5Q6NPLQSAZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$387,217.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$360,247.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$330,226.00	
K.	January February and Partial March Obligation (J+K)	\$71,092.00	
L.	Partial Mach and April Obligation	\$45,268.00	
M.	May Obligation	\$32,384.00	
N.	June and July Obligation	\$59,411.00	
O.	August and September Obligation	\$61,834.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$269,989.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$60,237.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL01500070023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T5Q6NPLQSAZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$20,140.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$18,737.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,176.00	
K.	January February and Partial March Obligation (J+K)	\$3,466.00	
L.	Partial Mach and April Obligation	\$2,206.00	
M.	May Obligation	\$2,065.00	
N.	June and July Obligation	\$3,090.00	
O.	August and September Obligation	\$3,216.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$14,043.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$3,133.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL01500130023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T5Q6NPLQSAZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$98,718.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$91,842.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,189.00	
K.	January February and Partial March Obligation (J+K)	\$15,905.00	
L.	Partial Mach and April Obligation	\$10,127.00	
M.	May Obligation	\$11,889.00	
N.	June and July Obligation	\$15,147.00	
O.	August and September Obligation	\$15,763.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$68,831.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$15,358.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL01500140023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T5Q6NPLQSAZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$21,301.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$19,817.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,166.00	
K.	January February and Partial March Obligation (J+K)	\$4,366.00	
L.	Partial Mach and April Obligation	\$2,781.00	
M.	May Obligation	\$1,036.00	
N.	June and July Obligation	\$3,268.00	
O.	August and September Obligation	\$3,401.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$14,852.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$3,314.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL01500150023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T5Q6NPLQSAZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$27,234.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$25,337.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,226.00	
K.	January February and Partial March Obligation (J+K)	\$5,450.00	
L.	Partial Mach and April Obligation	\$3,470.00	
M.	May Obligation	\$1,542.00	
N.	June and July Obligation	\$4,178.00	
O.	August and September Obligation	\$4,349.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$18,989.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$4,237.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL01500170023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T5Q6NPLQSAZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$28,253.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$26,285.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,095.00	
K.	January February and Partial March Obligation (J+K)	\$4,560.00	
L.	Partial Mach and April Obligation	\$2,904.00	
M.	May Obligation	\$3,389.00	
N.	June and July Obligation	\$4,335.00	
O.	August and September Obligation	\$4,512.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$19,700.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$4,395.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL01500180023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T5Q6NPLQSAZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$96,706.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$89,970.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$82,473.00	
K.	January February and Partial March Obligation (J+K)	\$18,949.00	
L.	Partial Mach and April Obligation	\$12,066.00	
M.	May Obligation	\$6,133.00	
N.	June and July Obligation	\$14,838.00	
O.	August and September Obligation	\$15,443.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$67,429.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$15,044.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Quincy Housing Authority	
B.	Award Number/Grant Number/Project Number	IL01600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W445P2KN2231	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$781,159.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$726,750.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$666,188.00	
K.	January February and Partial March Obligation (J+K)	\$147,989.00	
L.	Partial Mach and April Obligation	\$94,231.00	
M.	May Obligation	\$57,851.00	
N.	June and July Obligation	\$119,854.00	
O.	August and September Obligation	\$124,742.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$544,667.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$121,521.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Quincy Housing Authority	
B.	Award Number/Grant Number/Project Number	IL01600000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W445P2KN2231	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$70,177.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$65,289.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,848.00	
K.	January February and Partial March Obligation (J+K)	\$9,126.00	
L.	Partial Mach and April Obligation	\$5,811.00	
M.	May Obligation	\$12,021.00	
N.	June and July Obligation	\$10,767.00	
O.	August and September Obligation	\$11,207.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$48,932.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$10,916.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Quincy Housing Authority	
B.	Award Number/Grant Number/Project Number	IL01600000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W445P2KN2231	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$302,669.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$281,588.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$258,122.00	
K.	January February and Partial March Obligation (J+K)	\$56,581.00	
L.	Partial Mach and April Obligation	\$36,028.00	
M.	May Obligation	\$23,657.00	
N.	June and July Obligation	\$46,439.00	
O.	August and September Obligation	\$48,332.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$211,037.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$47,085.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Rock Island	
B.	Award Number/Grant Number/Project Number	IL01800000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RKVCNNLUAPG3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$669,211.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$622,599.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$570,716.00	
K.	January February and Partial March Obligation (J+K)	\$124,086.00	
L.	Partial Mach and April Obligation	\$79,010.00	
M.	May Obligation	\$53,972.00	
N.	June and July Obligation	\$102,678.00	
O.	August and September Obligation	\$106,864.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$466,610.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$104,106.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Rock Island	
B.	Award Number/Grant Number/Project Number	IL01800000923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RKVCNNLUAPG3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$94,696.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$88,100.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,758.00	
K.	January February and Partial March Obligation (J+K)	\$20,038.00	
L.	Partial Mach and April Obligation	\$12,759.00	
M.	May Obligation	\$3,579.00	
N.	June and July Obligation	\$14,529.00	
O.	August and September Obligation	\$15,122.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$66,027.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$14,731.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Rock Island	
B.	Award Number/Grant Number/Project Number	IL01800001023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RKVCNNLUAPG3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$36,882.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$34,313.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,454.00	
K.	January February and Partial March Obligation (J+K)	\$5,944.00	
L.	Partial Mach and April Obligation	\$3,785.00	
M.	May Obligation	\$4,439.00	
N.	June and July Obligation	\$5,658.00	
O.	August and September Obligation	\$5,890.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$25,716.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$5,738.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Rock Island	
B.	Award Number/Grant Number/Project Number	IL01800001123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RKVCNNLUAPG3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$21,447.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$19,953.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,290.00	
K.	January February and Partial March Obligation (J+K)		
L.	Partial Mach and April Obligation		
M.	May Obligation	\$2,342.00	
N.	June and July Obligation	\$935.00	
O.	August and September Obligation	\$11,677.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$14,954.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$3,336.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Moline Housing Authority	
B.	Award Number/Grant Number/Project Number	IL02000082523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W7F2K5FX4LF7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$301,709.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$280,694.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$257,303.00	
K.	January February and Partial March Obligation (J+K)	\$41,421.00	
L.	Partial Mach and April Obligation	\$26,374.00	
M.	May Obligation	\$48,103.00	
N.	June and July Obligation	\$46,291.00	
O.	August and September Obligation	\$48,179.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$210,368.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$46,935.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Moline Housing Authority	
B.	Award Number/Grant Number/Project Number	IL02000414123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W7F2K5FX4LF7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$926,441.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$861,913.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$790,087.00	
K.	January February and Partial March Obligation (J+K)	\$119,497.00	
L.	Partial Mach and April Obligation	\$76,090.00	
M.	May Obligation	\$160,293.00	
N.	June and July Obligation	\$142,144.00	
O.	August and September Obligation	\$147,941.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$645,965.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$144,122.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Award Number/Grant Number/Project Number	IL02200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PQF1ZGJBFFQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,469,185.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,366,854.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,252,950.00	
K.	January February and Partial March Obligation (J+K)	\$293,800.00	
L.	Partial Mach and April Obligation	\$187,075.00	
M.	May Obligation	\$83,492.00	
N.	June and July Obligation	\$225,418.00	
O.	August and September Obligation	\$234,610.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,024,395.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$228,555.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Award Number/Grant Number/Project Number	IL02200000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PQF1ZGJBFFQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$825,291.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$767,808.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$703,824.00	
K.	January February and Partial March Obligation (J+K)	\$145,225.00	
L.	Partial Mach and April Obligation	\$92,471.00	
M.	May Obligation	\$79,328.00	
N.	June and July Obligation	\$126,625.00	
O.	August and September Obligation	\$131,789.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$575,438.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$128,386.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Award Number/Grant Number/Project Number	IL02200000723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PQF1ZGJBFFQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$834,836.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$776,688.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$711,964.00	
K.	January February and Partial March Obligation (J+K)	\$69,709.00	
L.	Partial Mach and April Obligation	\$44,386.00	
M.	May Obligation	\$142,379.00	
N.	June and July Obligation	\$102,440.00	
O.	August and September Obligation	\$106,618.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$465,532.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$246,432.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Award Number/Grant Number/Project Number	IL02200000923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PQF1ZGJBFFQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$660,133.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$614,154.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$562,975.00	
K.	January February and Partial March Obligation (J+K)	\$116,283.00	
L.	Partial Mach and April Obligation	\$74,043.00	
M.	May Obligation	\$63,255.00	
N.	June and July Obligation	\$101,285.00	
O.	August and September Obligation	\$105,414.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$460,280.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$102,695.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Award Number/Grant Number/Project Number	IL02200001023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PQF1ZGJBFFQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$32,584.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$30,314.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,788.00	
K.	January February and Partial March Obligation (J+K)	\$6,656.00	
L.	Partial Mach and April Obligation	\$4,238.00	
M.	May Obligation	\$1,623.00	
N.	June and July Obligation	\$4,999.00	
O.	August and September Obligation	\$5,203.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$22,719.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$5,069.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Award Number/Grant Number/Project Number	IL02200002023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PQF1ZGJBFFQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,111,802.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,034,363.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$948,166.00	
K.	January February and Partial March Obligation (J+K)	\$188,527.00	
L.	Partial Mach and April Obligation	\$120,043.00	
M.	May Obligation	\$118,513.00	
N.	June and July Obligation	\$170,585.00	
O.	August and September Obligation	\$177,540.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$775,208.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$172,958.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Award Number/Grant Number/Project Number	IL02200002123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PQF1ZGJBFFQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$961,840.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$894,846.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$820,276.00	
K.	January February and Partial March Obligation (J+K)	\$198,899.00	
L.	Partial Mach and April Obligation	\$126,648.00	
M.	May Obligation	\$43,931.00	
N.	June and July Obligation	\$147,575.00	
O.	August and September Obligation	\$153,594.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$670,647.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$149,629.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Award Number/Grant Number/Project Number	IL02200002423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PQF1ZGJBFFQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$720.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$670.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$614.00	
K.	January February and Partial March Obligation (J+K)	\$ 0.00	
L.	Partial Mach and April Obligation	\$ 0.00	
M.	May Obligation	\$277.00	
N.	June and July Obligation	\$110.00	
O.	August and September Obligation	\$115.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$502.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$112.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Award Number/Grant Number/Project Number	IL02200002523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PQF1ZGJBFFQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$7,400.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$6,885.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,311.00	
K.	January February and Partial March Obligation (J+K)	\$1,394.00	
L.	Partial Mach and April Obligation	\$888.00	
M.	May Obligation	\$561.00	
N.	June and July Obligation	\$1,135.00	
O.	August and September Obligation	\$1,182.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$5,160.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$1,151.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Award Number/Grant Number/Project Number	IL02200041423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PQF1ZGJBFFQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,315,252.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,223,642.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,121,672.00	
K.	January February and Partial March Obligation (J+K)	\$249,505.00	
L.	Partial Mach and April Obligation	\$158,871.00	
M.	May Obligation	\$96,860.00	
N.	June and July Obligation	\$201,800.00	
O.	August and September Obligation	\$210,029.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$917,065.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$204,607.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Award Number/Grant Number/Project Number	IL02200515223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PQF1ZGJBFFQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$153,824.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$143,110.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$131,184.00	
K.	January February and Partial March Obligation (J+K)	\$17,463.00	
L.	Partial Mach and April Obligation	\$11,120.00	
M.	May Obligation	\$30,506.00	
N.	June and July Obligation	\$23,601.00	
O.	August and September Obligation	\$24,565.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$107,255.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$23,929.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Joliet	
B.	Award Number/Grant Number/Project Number	IL02400000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RNMBNFPDAK64	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$929,493.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$864,752.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$792,689.00	
K.	January February and Partial March Obligation (J+K)	\$165,257.00	
L.	Partial Mach and April Obligation	\$105,227.00	
M.	May Obligation	\$86,568.00	
N.	June and July Obligation	\$142,613.00	
O.	August and September Obligation	\$148,428.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$648,093.00	
T.	Repayment Via Offsets	\$-82,620.00	
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$61,976.00	Offset the amount of the overpayment and funds drawn down from AMP IL024000008

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Joliet	
B.	Award Number/Grant Number/Project Number	IL02400000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RNMBNFPDAK64	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$839,199.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$780,747.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$715,685.00	
K.	January February and Partial March Obligation (J+K)	\$155,349.00	
L.	Partial Mach and April Obligation	\$98,917.00	
M.	May Obligation	\$68,101.00	
N.	June and July Obligation	\$128,759.00	
O.	August and September Obligation	\$134,009.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$585,135.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$130,550.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Joliet	
B.	Award Number/Grant Number/Project Number	IL02400000723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RNMBNFPDAK64	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$667,238.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$620,764.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$569,034.00	
K.	January February and Partial March Obligation (J+K)	\$119,974.00	
L.	Partial Mach and April Obligation	\$76,392.00	
M.	May Obligation	\$59,944.00	
N.	June and July Obligation	\$102,375.00	
O.	August and September Obligation	\$106,550.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$465,235.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$103,799.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Joliet	
B.	Award Number/Grant Number/Project Number	IL02400000823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RNMBNFPDAK64	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Eligibility	\$ 0.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$ 0.00	
I.	Number of Month 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 February and Partial March Obligation (J+K)	\$82,620.00	
L.	Partial Mach and April Obligation	\$ 0.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$ 0.00	
O.	August and September Obligation	\$ 0.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$82,620.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$ 0.00	Removed during Mar&Apr Inventory, funds received and drawn down were offset from AMP IL024000004

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Joliet	
B.	Award Number/Grant Number/Project Number	IL02400001123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RNMBNFPDAK64	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$43,510.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$40,479.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,106.00	
K.	January February and Partial March Obligation (J+K)	\$1,602.00	
L.	Partial Mach and April Obligation	\$1,019.00	
M.	May Obligation	\$14,093.00	
N.	June and July Obligation	\$6,675.00	
O.	August and September Obligation	\$6,949.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$30,338.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$6,768.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Cook	
B.	Award Number/Grant Number/Project Number	IL02500000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E6NXKD9M49D1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$953,112.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$886,726.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$812,832.00	
K.	January February and Partial March Obligation (J+K)	\$140,579.00	
L.	Partial Mach and April Obligation	\$89,513.00	
M.	May Obligation	\$251,509.00	
N.	June and July Obligation	\$192,359.00	
O.	August and September Obligation	\$ 0.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$673,960.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$138,872.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Cook	
B.	Award Number/Grant Number/Project Number	IL02500002923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E6NXKD9M49D1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$218,370.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$203,160.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$186,230.00	
K.	January February and Partial March Obligation (J+K)	\$26,867.00	
L.	Partial Mach and April Obligation	\$17,108.00	
M.	May Obligation	\$39,909.00	
N.	June and July Obligation	\$33,504.00	
O.	August and September Obligation	\$34,872.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$152,260.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$33,970.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Cook	
B.	Award Number/Grant Number/Project Number	IL02500005123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E6NXKD9M49D1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$205,901.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$191,560.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$175,597.00	
K.	January February and Partial March Obligation (J+K)	\$35,828.00	
L.	Partial Mach and April Obligation	\$22,813.00	
M.	May Obligation	\$20,453.00	
N.	June and July Obligation	\$31,592.00	
O.	August and September Obligation	\$32,879.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$143,565.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$32,032.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Cook	
B.	Award Number/Grant Number/Project Number	IL02500005223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E6NXKD9M49D1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$3,760.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$3,498.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,207.00	
K.	January February and Partial March Obligation (J+K)	\$407.00	
L.	Partial Mach and April Obligation	\$258.00	
M.	May Obligation	\$779.00	
N.	June and July Obligation	\$577.00	
O.	August and September Obligation	\$601.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$2,622.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$585.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Cook	
B.	Award Number/Grant Number/Project Number	IL02500010023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E6NXKD9M49D1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$130,457.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$121,370.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$111,256.00	
K.	January February and Partial March Obligation (J+K)	\$18,244.00	
L.	Partial Mach and April Obligation	\$11,617.00	
M.	May Obligation	\$20,252.00	
N.	June and July Obligation	\$20,017.00	
O.	August and September Obligation	\$20,832.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$90,962.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$20,294.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Waukegan	
B.	Award Number/Grant Number/Project Number	IL02600000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JE5KR4AJMJG3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$398,825.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$371,046.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$340,126.00	
K.	January February and Partial March Obligation (J+K)	\$71,509.00	
L.	Partial Mach and April Obligation	\$45,533.00	
M.	May Obligation	\$36,161.00	
N.	June and July Obligation	\$61,192.00	
O.	August and September Obligation	\$63,688.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$278,083.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$62,043.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Waukegan	
B.	Award Number/Grant Number/Project Number	IL02600000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JE5KR4AJMJG3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$653,027.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$607,542.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$556,914.00	
K.	January February and Partial March Obligation (J+K)	\$124,008.00	
L.	Partial Mach and April Obligation	\$78,961.00	
M.	May Obligation	\$47,882.00	
N.	June and July Obligation	\$100,194.00	
O.	August and September Obligation	\$104,281.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$455,326.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$101,588.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Waukegan	
B.	Award Number/Grant Number/Project Number	IL02600000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JE5KR4AJMJG3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$366,706.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$341,164.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$312,734.00	
K.	January February and Partial March Obligation (J+K)	\$53,393.00	
L.	Partial Mach and April Obligation	\$33,998.00	
M.	May Obligation	\$53,474.00	
N.	June and July Obligation	\$56,264.00	
O.	August and September Obligation	\$58,558.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$255,687.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$57,047.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Grundy County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL02700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Z3Y9M2FLC9Y8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$249,810.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$232,410.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$213,043.00	
K.	January February and Partial March Obligation (J+K)	\$43,740.00	
L.	Partial Mach and April Obligation	\$27,851.00	
M.	May Obligation	\$96,626.00	
N.	June and July Obligation	\$67,189.00	
O.	August and September Obligation	\$ 0.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$235,406.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$ 0.00	Overfunded to date

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Freeport	
B.	Award Number/Grant Number/Project Number	IL02900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JRG7P6JGHHG4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$191,355.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$178,027.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$163,191.00	
K.	January February and Partial March Obligation (J+K)	\$19,225.00	
L.	Partial Mach and April Obligation	\$12,242.00	
M.	May Obligation	\$42,039.00	
N.	June and July Obligation	\$29,360.00	
O.	August and September Obligation	\$30,557.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$133,423.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$29,768.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Freeport	
B.	Award Number/Grant Number/Project Number	IL02900000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JRG7P6JGHHG4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$774,619.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$720,665.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$660,610.00	
K.	January February and Partial March Obligation (J+K)	\$149,155.00	
L.	Partial Mach and April Obligation	\$94,974.00	
M.	May Obligation	\$46,947.00	
N.	June and July Obligation	\$116,261.00	
O.	August and September Obligation	\$121,002.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$528,339.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$132,271.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	St. Clair County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL03000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JQ4BJKP5NBD3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$721,733.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$671,463.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$615,508.00	
K.	January February and Partial March Obligation (J+K)	\$146,467.00	
L.	Partial Mach and April Obligation	\$93,262.00	
M.	May Obligation	\$37,515.00	
N.	June and July Obligation	\$110,736.00	
O.	August and September Obligation	\$115,251.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$503,231.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$112,277.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	St. Clair County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL03000000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JQ4BJKP5NBD3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,275,659.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,186,807.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,087,906.00	
K.	January February and Partial March Obligation (J+K)	\$235,370.00	
L.	Partial Mach and April Obligation	\$149,870.00	
M.	May Obligation	\$104,787.00	
N.	June and July Obligation	\$195,725.00	
O.	August and September Obligation	\$203,707.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$889,459.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$198,447.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	St. Clair County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL03000000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JQ4BJKP5NBD3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$819,064.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$762,015.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$698,514.00	
K.	January February and Partial March Obligation (J+K)	\$131,304.00	
L.	Partial Mach and April Obligation	\$83,606.00	
M.	May Obligation	\$99,722.00	
N.	June and July Obligation	\$125,670.00	
O.	August and September Obligation	\$130,794.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$571,096.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$127,418.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	St. Clair County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL03000000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JQ4BJKP5NBD3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$411,611.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$382,942.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$351,030.00	
K.	January February and Partial March Obligation (J+K)	\$77,825.00	
L.	Partial Mach and April Obligation	\$49,555.00	
M.	May Obligation	\$30,735.00	
N.	June and July Obligation	\$63,153.00	
O.	August and September Obligation	\$65,729.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$286,997.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$64,033.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	St. Clair County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL03000000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JQ4BJKP5NBD3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$223,703.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$208,122.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$190,779.00	
K.	January February and Partial March Obligation (J+K)	\$42,279.00	
L.	Partial Mach and April Obligation	\$26,921.00	
M.	May Obligation	\$16,733.00	
N.	June and July Obligation	\$34,322.00	
O.	August and September Obligation	\$35,723.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$155,978.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$34,801.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	St. Clair County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL0300000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JQ4BJKP5NBD3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$478,383.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$445,063.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$407,974.00	
K.	January February and Partial March Obligation (J+K)	\$88,461.00	
L.	Partial Mach and April Obligation	\$56,327.00	
M.	May Obligation	\$38,976.00	
N.	June and July Obligation	\$73,399.00	
O.	August and September Obligation	\$76,391.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$333,554.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$74,420.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dewitt County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL03100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N5JFAFMX8RU1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$616,033.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$573,125.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$525,365.00	
K.	January February and Partial March Obligation (J+K)	\$121,673.00	
L.	Partial Mach and April Obligation	\$77,474.00	
M.	May Obligation	\$37,493.00	
N.	June and July Obligation	\$94,519.00	
O.	August and September Obligation	\$98,373.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$429,532.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$95,833.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Whiteside County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL03200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VAQ7WZWN9N35	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$746,271.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$694,292.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$636,434.00	
K.	January February and Partial March Obligation (J+K)	\$149,305.00	
L.	Partial Mach and April Obligation	\$95,069.00	
M.	May Obligation	\$42,296.00	
N.	June and July Obligation	\$114,501.00	
O.	August and September Obligation	\$119,169.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$520,340.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$116,094.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Whiteside County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL03200000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VAQ7WZWN9N35	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$893,441.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$831,211.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$761,943.00	
K.	January February and Partial March Obligation (J+K)	\$166,183.00	
L.	Partial Mach and April Obligation	\$105,816.00	
M.	May Obligation	\$71,204.00	
N.	June and July Obligation	\$137,081.00	
O.	August and September Obligation	\$142,671.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$622,955.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$138,988.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Ford	
B.	Award Number/Grant Number/Project Number	IL03400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MPKHSMGA55W1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$207,800.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$193,326.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$177,216.00	
K.	January February and Partial March Obligation (J+K)	\$33,451.00	
L.	Partial Mach and April Obligation	\$21,300.00	
M.	May Obligation	\$25,072.00	
N.	June and July Obligation	\$31,884.00	
O.	August and September Obligation	\$33,183.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$144,890.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$32,326.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lee County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL03500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QAFFNZV8NM53	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$375,890.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$349,709.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$320,567.00	
K.	January February and Partial March Obligation (J+K)	\$73,056.00	
L.	Partial Mach and April Obligation	\$46,519.00	
M.	May Obligation	\$24,818.00	
N.	June and July Obligation	\$57,673.00	
O.	August and September Obligation	\$60,025.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$262,091.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$58,476.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lee County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL03500000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QAFFNZV8NM53	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$364,588.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$339,194.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$310,928.00	
K.	January February and Partial March Obligation (J+K)	\$64,576.00	
L.	Partial Mach and April Obligation	\$41,118.00	
M.	May Obligation	\$34,357.00	
N.	June and July Obligation	\$55,939.00	
O.	August and September Obligation	\$58,220.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$254,210.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$56,718.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Montgomery County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL03700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DSSKYZ47PEK7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$508,460.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$473,045.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$433,625.00	
K.	January February and Partial March Obligation (J+K)	\$92,637.00	
L.	Partial Mach and April Obligation	\$58,986.00	
M.	May Obligation	\$43,695.00	
N.	June and July Obligation	\$78,013.00	
O.	August and September Obligation	\$81,195.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$354,526.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$79,099.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Montgomery County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL03700000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DSSKYZ47PEK7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$52,490.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$48,834.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,765.00	
K.	January February and Partial March Obligation (J+K)	\$10,365.00	
L.	Partial Mach and April Obligation	\$6,599.00	
M.	May Obligation	\$3,199.00	
N.	June and July Obligation	\$8,054.00	
O.	August and September Obligation	\$8,382.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$36,599.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$8,166.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kankakee County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL03900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NR5QP3UEEL61	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$117,389.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$109,213.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,112.00	
K.	January February and Partial March Obligation (J+K)	\$21,001.00	
L.	Partial Mach and April Obligation	\$13,372.00	
M.	May Obligation	\$10,720.00	
N.	June and July Obligation	\$18,011.00	
O.	August and September Obligation	\$18,746.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$81,850.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$18,262.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kankakee County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL03900000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NR5QP3UEEL61	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$463,815.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$431,509.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$395,550.00	
K.	January February and Partial March Obligation (J+K)	\$82,032.00	
L.	Partial Mach and April Obligation	\$52,234.00	
M.	May Obligation	\$43,902.00	
N.	June and July Obligation	\$71,163.00	
O.	August and September Obligation	\$74,066.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$323,397.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$72,153.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kankakee County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL03900000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NR5QP3UEEL61	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$994,673.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$925,392.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$848,276.00	
K.	January February and Partial March Obligation (J+K)	\$133,868.00	
L.	Partial Mach and April Obligation	\$85,239.00	
M.	May Obligation	\$162,983.00	
N.	June and July Obligation	\$152,613.00	
O.	August and September Obligation	\$158,837.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$693,540.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$154,736.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kankakee County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL03900000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NR5QP3UEEL61	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$31,355.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$29,171.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,740.00	
K.	January February and Partial March Obligation (J+K)	\$4,258.00	
L.	Partial Mach and April Obligation	\$2,711.00	
M.	May Obligation	\$5,076.00	
N.	June and July Obligation	\$4,810.00	
O.	August and September Obligation	\$5,008.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$21,863.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$4,877.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kankakee County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL03900000723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NR5QP3UEEL61	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$6,455.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$6,005.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,505.00	
K.	January February and Partial March Obligation (J+K)	\$1,497.00	
L.	Partial Mach and April Obligation	\$953.00	
M.	May Obligation	\$ 30.00	
N.	June and July Obligation	\$990.00	
O.	August and September Obligation	\$1,031.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$4,501.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$1,004.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Logan County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL04000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PHLFE9LRL4R9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$601,064.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$559,199.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$512,599.00	
K.	January February and Partial March Obligation (J+K)	\$125,530.00	
L.	Partial Mach and April Obligation	\$79,930.00	
M.	May Obligation	\$25,430.00	
N.	June and July Obligation	\$92,222.00	
O.	August and September Obligation	\$95,983.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$419,095.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$93,504.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Massac County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL04100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YYBFMPBKKNM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$883,101.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$821,591.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$753,125.00	
K.	January February and Partial March Obligation (J+K)	\$164,138.00	
L.	Partial Mach and April Obligation	\$104,514.00	
M.	May Obligation	\$70,579.00	
N.	June and July Obligation	\$135,494.00	
O.	August and September Obligation	\$141,021.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$615,746.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$137,379.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority - County of Saline	
B.	Award Number/Grant Number/Project Number	IL04300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NZY6FMZTDCW3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$517,610.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$481,558.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$441,428.00	
K.	January February and Partial March Obligation (J+K)	\$101,417.00	
L.	Partial Mach and April Obligation	\$64,577.00	
M.	May Obligation	\$32,839.00	
N.	June and July Obligation	\$79,417.00	
O.	August and September Obligation	\$82,656.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$360,906.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$80,522.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority - County of Saline	
B.	Award Number/Grant Number/Project Number	IL04300000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NZY6FMZTDCW3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$617,445.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$574,439.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$526,569.00	
K.	January February and Partial March Obligation (J+K)	\$125,365.00	
L.	Partial Mach and April Obligation	\$79,826.00	
M.	May Obligation	\$31,992.00	
N.	June and July Obligation	\$94,735.00	
O.	August and September Obligation	\$98,598.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$430,516.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$96,053.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority - County of Saline	
B.	Award Number/Grant Number/Project Number	IL04300000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NZY6FMZTDCW3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$771,515.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$717,778.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$657,963.00	
K.	January February and Partial March Obligation (J+K)	\$155,750.00	
L.	Partial Mach and April Obligation	\$99,172.00	
M.	May Obligation	\$41,445.00	
N.	June and July Obligation	\$118,374.00	
O.	August and September Obligation	\$123,201.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$537,942.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$120,021.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pekin	
B.	Award Number/Grant Number/Project Number	IL04400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MFZJEJTYLEE4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$728,393.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$677,659.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$621,187.00	
K.	January February and Partial March Obligation (J+K)	\$145,494.00	
L.	Partial Mach and April Obligation	\$92,643.00	
M.	May Obligation	\$41,665.00	
N.	June and July Obligation	\$111,758.00	
O.	August and September Obligation	\$116,315.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$507,875.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$113,312.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Pulaski County	
B.	Award Number/Grant Number/Project Number	IL04500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZHPDN4CHZU31	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$647,516.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$602,415.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$552,214.00	
K.	January February and Partial March Obligation (J+K)	\$109,779.00	
L.	Partial Mach and April Obligation	\$69,901.00	
M.	May Obligation	\$69,054.00	
N.	June and July Obligation	\$99,349.00	
O.	August and September Obligation	\$103,401.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$451,484.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$100,730.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Adams County	
B.	Award Number/Grant Number/Project Number	IL04600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ELDLGCWJKY66	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$333,024.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$309,828.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$284,009.00	
K.	January February and Partial March Obligation (J+K)	\$48,607.00	
L.	Partial Mach and April Obligation	\$30,950.00	
M.	May Obligation	\$48,370.00	
N.	June and July Obligation	\$51,096.00	
O.	August and September Obligation	\$53,179.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$232,202.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$51,807.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Macoupin County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL04700010023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YZP3NEGNZBA9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$856,119.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$796,489.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$730,115.00	
K.	January February and Partial March Obligation (J+K)	\$168,692.00	
L.	Partial Mach and April Obligation	\$107,414.00	
M.	May Obligation	\$52,760.00	
N.	June and July Obligation	\$131,355.00	
O.	August and September Obligation	\$136,712.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$596,933.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$133,182.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Perry County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL04810010023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UK9SGDFWTMG3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$4,103.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$3,817.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,499.00	
K.	January February and Partial March Obligation (J+K)	\$412.00	
L.	Partial Mach and April Obligation	\$263.00	
M.	May Obligation	\$901.00	
N.	June and July Obligation	\$630.00	
O.	August and September Obligation	\$655.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$2,861.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$638.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Perry County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL04810012023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UK9SGDFWTMG3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$228,210.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$212,315.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$194,622.00	
K.	January February and Partial March Obligation (J+K)	\$44,886.00	
L.	Partial Mach and April Obligation	\$28,581.00	
M.	May Obligation	\$14,197.00	
N.	June and July Obligation	\$35,014.00	
O.	August and September Obligation	\$36,442.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$159,120.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$35,502.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Perry County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL04820015023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UK9SGDFWTMG3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$458,618.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$426,674.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$391,118.00	
K.	January February and Partial March Obligation (J+K)	\$92,307.00	
L.	Partial Mach and April Obligation	\$58,775.00	
M.	May Obligation	\$25,090.00	
N.	June and July Obligation	\$70,366.00	
O.	August and September Obligation	\$73,235.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$319,773.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$71,345.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Perry County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL04830009523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UK9SGDFWTMG3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$286,162.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$266,230.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$244,044.00	
K.	January February and Partial March Obligation (J+K)	\$53,109.00	
L.	Partial Mach and April Obligation	\$33,817.00	
M.	May Obligation	\$22,999.00	
N.	June and July Obligation	\$43,906.00	
O.	August and September Obligation	\$45,697.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$199,528.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$44,516.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Calhoun County	
B.	Award Number/Grant Number/Project Number	IL04900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C1JXD483F4L7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$209,229.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$194,656.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$178,435.00	
K.	January February and Partial March Obligation (J+K)	\$37,453.00	
L.	Partial Mach and April Obligation	\$23,847.00	
M.	May Obligation	\$19,073.00	
N.	June and July Obligation	\$32,101.00	
O.	August and September Obligation	\$33,412.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$145,886.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$32,549.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Williamson	
B.	Award Number/Grant Number/Project Number	IL05000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JUB7JXPSXNX3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,370,852.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,275,370.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,169,089.00	
K.	January February and Partial March Obligation (J+K)	\$239,213.00	
L.	Partial Mach and April Obligation	\$152,317.00	
M.	May Obligation	\$135,064.00	
N.	June and July Obligation	\$210,330.00	
O.	August and September Obligation	\$218,908.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$955,832.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$213,257.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Williamson	
B.	Award Number/Grant Number/Project Number	IL05000000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JUB7JXPSXNX3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$769,494.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$715,897.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$656,239.00	
K.	January February and Partial March Obligation (J+K)	\$140,235.00	
L.	Partial Mach and April Obligation	\$89,294.00	
M.	May Obligation	\$66,061.00	
N.	June and July Obligation	\$118,065.00	
O.	August and September Obligation	\$122,878.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$536,533.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$119,706.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Williamson	
B.	Award Number/Grant Number/Project Number	IL05000000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JUB7JXPSXNX3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$646,249.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$601,237.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$551,134.00	
K.	January February and Partial March Obligation (J+K)	\$122,037.00	
L.	Partial Mach and April Obligation	\$77,705.00	
M.	May Obligation	\$48,506.00	
N.	June and July Obligation	\$99,154.00	
O.	August and September Obligation	\$103,198.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$450,600.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$100,534.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bloomington, IL	
B.	Award Number/Grant Number/Project Number	IL05100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WXM1RY8NSE95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,268,122.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,179,795.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,081,479.00	
K.	January February and Partial March Obligation (J+K)	\$242,527.00	
L.	Partial Mach and April Obligation	\$154,428.00	
M.	May Obligation	\$90,177.00	
N.	June and July Obligation	\$194,568.00	
O.	August and September Obligation	\$202,504.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$884,204.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$197,275.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bloomington, IL	
B.	Award Number/Grant Number/Project Number	IL05100000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WXM1RY8NSE95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$329,144.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$306,219.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$280,701.00	
K.	January February and Partial March Obligation (J+K)	\$60,890.00	
L.	Partial Mach and April Obligation	\$38,771.00	
M.	May Obligation	\$26,775.00	
N.	June and July Obligation	\$50,501.00	
O.	August and September Obligation	\$52,560.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$229,497.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$51,204.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bloomington, IL	
B.	Award Number/Grant Number/Project Number	IL05100000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WXM1RY8NSE95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$826,568.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$768,996.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$704,913.00	
K.	January February and Partial March Obligation (J+K)	\$135,673.00	
L.	Partial Mach and April Obligation	\$86,388.00	
M.	May Obligation	\$95,454.00	
N.	June and July Obligation	\$126,821.00	
O.	August and September Obligation	\$131,992.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$576,328.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$128,585.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bloomington, IL	
B.	Award Number/Grant Number/Project Number	IL05100000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WXM1RY8NSE95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$481,703.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$448,152.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$410,806.00	
K.	January February and Partial March Obligation (J+K)	\$79,021.00	
L.	Partial Mach and April Obligation	\$50,316.00	
M.	May Obligation	\$55,703.00	
N.	June and July Obligation	\$73,908.00	
O.	August and September Obligation	\$76,922.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$335,870.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$74,936.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Randolph County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL05200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QG37LH6BAC45	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$713,792.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$664,075.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$608,735.00	
K.	January February and Partial March Obligation (J+K)	\$145,500.00	
L.	Partial Mach and April Obligation	\$92,647.00	
M.	May Obligation	\$36,046.00	
N.	June and July Obligation	\$109,518.00	
O.	August and September Obligation	\$113,984.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$497,695.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$111,040.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jackson, IL.	
B.	Award Number/Grant Number/Project Number	IL05300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F9MQS9Q952B8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$374,622.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$348,529.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$319,485.00	
K.	January February and Partial March Obligation (J+K)	\$77,334.00	
L.	Partial Mach and April Obligation	\$49,243.00	
M.	May Obligation	\$17,329.00	
N.	June and July Obligation	\$57,478.00	
O.	August and September Obligation	\$59,823.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$261,207.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$58,278.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jackson, IL.	
B.	Award Number/Grant Number/Project Number	IL05300000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F9MQS9Q952B8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$436,920.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$406,488.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$372,614.00	
K.	January February and Partial March Obligation (J+K)	\$92,896.00	
L.	Partial Mach and April Obligation	\$59,151.00	
M.	May Obligation	\$15,790.00	
N.	June and July Obligation	\$67,036.00	
O.	August and September Obligation	\$69,771.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$304,644.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$67,970.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jackson, IL.	
B.	Award Number/Grant Number/Project Number	IL05300000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F9MQS9Q952B8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$363,474.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$338,157.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$309,977.00	
K.	January February and Partial March Obligation (J+K)	\$58,961.00	
L.	Partial Mach and April Obligation	\$37,544.00	
M.	May Obligation	\$43,118.00	
N.	June and July Obligation	\$55,769.00	
O.	August and September Obligation	\$58,042.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$253,434.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$56,543.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jackson, IL.	
B.	Award Number/Grant Number/Project Number	IL05300000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F9MQS9Q952B8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$442,963.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$412,110.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$377,768.00	
K.	January February and Partial March Obligation (J+K)	\$87,004.00	
L.	Partial Mach and April Obligation	\$55,400.00	
M.	May Obligation	\$27,754.00	
N.	June and July Obligation	\$67,964.00	
O.	August and September Obligation	\$70,736.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$308,858.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$68,910.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jackson, IL.	
B.	Award Number/Grant Number/Project Number	IL05300000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F9MQS9Q952B8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$267,618.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$248,978.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$228,230.00	
K.	January February and Partial March Obligation (J+K)	\$44,040.00	
L.	Partial Mach and April Obligation	\$28,042.00	
M.	May Obligation	\$30,720.00	
N.	June and July Obligation	\$41,060.00	
O.	August and September Obligation	\$42,736.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$186,598.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$41,632.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jackson, IL.	
B.	Award Number/Grant Number/Project Number	IL05300000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F9MQS9Q952B8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$300,040.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$279,142.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$255,880.00	
K.	January February and Partial March Obligation (J+K)	\$48,907.00	
L.	Partial Mach and April Obligation	\$31,141.00	
M.	May Obligation	\$35,208.00	
N.	June and July Obligation	\$46,036.00	
O.	August and September Obligation	\$47,912.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$209,204.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$46,676.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jackson, IL.	
B.	Award Number/Grant Number/Project Number	IL05300000723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F9MQS9Q952B8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$275,877.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$256,662.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$235,274.00	
K.	January February and Partial March Obligation (J+K)	\$46,841.00	
L.	Partial Mach and April Obligation	\$29,826.00	
M.	May Obligation	\$29,307.00	
N.	June and July Obligation	\$42,328.00	
O.	August and September Obligation	\$44,054.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$192,356.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$42,918.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jackson, IL.	
B.	Award Number/Grant Number/Project Number	IL05300000823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F9MQS9Q952B8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$224,911.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$209,246.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$191,809.00	
K.	January February and Partial March Obligation (J+K)	\$39,676.00	
L.	Partial Mach and April Obligation	\$25,263.00	
M.	May Obligation	\$21,457.00	
N.	June and July Obligation	\$34,509.00	
O.	August and September Obligation	\$35,916.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$156,821.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$34,988.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority - City of Alton	
B.	Award Number/Grant Number/Project Number	IL05500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KJ3TNKE62UF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,202,127.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,118,397.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,025,197.00	
K.	January February and Partial March Obligation (J+K)	\$218,379.00	
L.	Partial Mach and April Obligation	\$139,052.00	
M.	May Obligation	\$104,349.00	
N.	June and July Obligation	\$184,444.00	
O.	August and September Obligation	\$191,964.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$838,188.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$187,009.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority - City of Alton	
B.	Award Number/Grant Number/Project Number	IL05500000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KJ3TNKE62UF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$ 0.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$ 0.00	
I.	Number of Month 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 February and Partial March Obligation (J+K)	\$ 0.00	
L.	Partial Mach and April Obligation	\$ 0.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$ 0.00	
O.	August and September Obligation	\$ 0.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$ 0.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$ 0.00	Accepted funding tools show zero eligibility

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Lake, IL.	
B.	Award Number/Grant Number/Project Number	IL05600000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PSD2HL1E1B91	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$554,326.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$515,716.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$472,740.00	
K.	January February and Partial March Obligation (J+K)	\$112,379.00	
L.	Partial Mach and April Obligation	\$71,557.00	
M.	May Obligation	\$29,001.00	
N.	June and July Obligation	\$85,050.00	
O.	August and September Obligation	\$88,519.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$386,506.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$86,234.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Lake, IL.	
B.	Award Number/Grant Number/Project Number	IL05600000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PSD2HL1E1B91	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$573,386.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$533,449.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$488,995.00	
K.	January February and Partial March Obligation (J+K)	\$117,943.00	
L.	Partial Mach and April Obligation	\$75,099.00	
M.	May Obligation	\$27,216.00	
N.	June and July Obligation	\$87,975.00	
O.	August and September Obligation	\$91,563.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$399,796.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$89,199.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Lake, IL.	
B.	Award Number/Grant Number/Project Number	IL05600000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PSD2HL1E1B91	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$492,308.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$458,018.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$419,850.00	
K.	January February and Partial March Obligation (J+K)	\$95,469.00	
L.	Partial Mach and April Obligation	\$60,789.00	
M.	May Obligation	\$32,855.00	
N.	June and July Obligation	\$75,535.00	
O.	August and September Obligation	\$78,616.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$343,264.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$76,586.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Lake, IL.	
B.	Award Number/Grant Number/Project Number	IL05600000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PSD2HL1E1B91	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$404,904.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$376,702.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$345,310.00	
K.	January February and Partial March Obligation (J+K)	\$80,440.00	
L.	Partial Mach and April Obligation	\$51,219.00	
M.	May Obligation	\$28,307.00	
N.	June and July Obligation	\$63,893.00	
O.	August and September Obligation	\$58,462.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$282,321.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$62,989.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Marion County	
B.	Award Number/Grant Number/Project Number	IL05700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J158S5A9YZE7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$961,780.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$894,790.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$820,224.00	
K.	January February and Partial March Obligation (J+K)	\$184,277.00	
L.	Partial Mach and April Obligation	\$117,337.00	
M.	May Obligation	\$67,841.00	
N.	June and July Obligation	\$147,566.00	
O.	August and September Obligation	\$153,584.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$670,605.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$149,619.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Marion County	
B.	Award Number/Grant Number/Project Number	IL05700000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J158S5A9YZE7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$457,395.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$425,537.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$390,076.00	
K.	January February and Partial March Obligation (J+K)	\$83,905.00	
L.	Partial Mach and April Obligation	\$53,425.00	
M.	May Obligation	\$38,372.00	
N.	June and July Obligation	\$70,178.00	
O.	August and September Obligation	\$73,040.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$318,920.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$71,156.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Marion County	
B.	Award Number/Grant Number/Project Number	IL05700000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J158S5A9YZE7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$505,224.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$470,034.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$430,865.00	
K.	January February and Partial March Obligation (J+K)	\$92,273.00	
L.	Partial Mach and April Obligation	\$58,754.00	
M.	May Obligation	\$43,306.00	
N.	June and July Obligation	\$77,619.00	
O.	August and September Obligation	\$80,318.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$352,270.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$78,595.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Pope County	
B.	Award Number/Grant Number/Project Number	IL05800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J7PYDFTKR163	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$376,494.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$350,271.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$321,082.00	
K.	January February and Partial March Obligation (J+K)	\$75,932.00	
L.	Partial Mach and April Obligation	\$48,349.00	
M.	May Obligation	\$20,344.00	
N.	June and July Obligation	\$57,765.00	
O.	August and September Obligation	\$60,122.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$262,512.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$58,570.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Jefferson County	
B.	Award Number/Grant Number/Project Number	IL05900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F6MJVFJLQWJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$595,950.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$554,441.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$508,238.00	
K.	January February and Partial March Obligation (J+K)	\$112,462.00	
L.	Partial Mach and April Obligation	\$71,609.00	
M.	May Obligation	\$44,855.00	
N.	June and July Obligation	\$91,437.00	
O.	August and September Obligation	\$95,166.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$415,529.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$92,709.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Jefferson County	
B.	Award Number/Grant Number/Project Number	IL05900000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F6MJVFJLQWJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$503,734.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$468,648.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$429,594.00	
K.	January February and Partial March Obligation (J+K)	\$90,592.00	
L.	Partial Mach and April Obligation	\$57,684.00	
M.	May Obligation	\$45,227.00	
N.	June and July Obligation	\$77,287.00	
O.	August and September Obligation	\$80,441.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$351,231.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$78,363.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Gallatin County	
B.	Award Number/Grant Number/Project Number	IL06000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CTM3DDNRCWH4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$382,729.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$356,071.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$326,398.00	
K.	January February and Partial March Obligation (J+K)	\$65,213.00	
L.	Partial Mach and April Obligation	\$41,523.00	
M.	May Obligation	\$40,284.00	
N.	June and July Obligation	\$58,722.00	
O.	August and September Obligation	\$61,118.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$266,860.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$59,538.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Franklin	
B.	Award Number/Grant Number/Project Number	IL06100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KH9RD8TK5B61	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$733,881.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$682,765.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$625,868.00	
K.	January February and Partial March Obligation (J+K)	\$151,820.00	
L.	Partial Mach and April Obligation	\$96,671.00	
M.	May Obligation	\$33,419.00	
N.	June and July Obligation	\$112,600.00	
O.	August and September Obligation	\$117,192.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$511,702.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$114,166.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Franklin	
B.	Award Number/Grant Number/Project Number	IL06100000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KH9RD8TK5B61	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$670,997.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$624,261.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$572,239.00	
K.	January February and Partial March Obligation (J+K)	\$136,989.00	
L.	Partial Mach and April Obligation	\$87,228.00	
M.	May Obligation	\$33,537.00	
N.	June and July Obligation	\$102,951.00	
O.	August and September Obligation	\$107,150.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$467,855.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$104,384.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Franklin	
B.	Award Number/Grant Number/Project Number	IL06100000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KH9RD8TK5B61	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$277,513.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$258,184.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$236,669.00	
K.	January February and Partial March Obligation (J+K)	\$56,234.00	
L.	Partial Mach and April Obligation	\$35,807.00	
M.	May Obligation	\$14,562.00	
N.	June and July Obligation	\$42,579.00	
O.	August and September Obligation	\$44,315.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$193,497.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$43,172.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Franklin	
B.	Award Number/Grant Number/Project Number	IL06100000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KH9RD8TK5B61	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$256,214.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$238,368.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$218,504.00	
K.	January February and Partial March Obligation (J+K)	\$53,175.00	
L.	Partial Mach and April Obligation	\$33,858.00	
M.	May Obligation	\$11,388.00	
N.	June and July Obligation	\$39,311.00	
O.	August and September Obligation	\$40,914.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$178,646.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$39,858.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Franklin	
B.	Award Number/Grant Number/Project Number	IL06100000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KH9RD8TK5B61	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$484,508.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$450,761.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$413,198.00	
K.	January February and Partial March Obligation (J+K)	\$91,594.00	
L.	Partial Mach and April Obligation	\$58,321.00	
M.	May Obligation	\$36,202.00	
N.	June and July Obligation	\$74,338.00	
O.	August and September Obligation	\$77,371.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$337,826.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$75,372.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Effingham County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL06200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M5UNTDGZ8Q75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$239,007.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$222,360.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$203,830.00	
K.	January February and Partial March Obligation (J+K)	\$46,809.00	
L.	Partial Mach and April Obligation	\$29,806.00	
M.	May Obligation	\$15,196.00	
N.	June and July Obligation	\$36,671.00	
O.	August and September Obligation	\$38,167.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$166,649.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$37,181.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Johnson County	
B.	Award Number/Grant Number/Project Number	IL06300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S2MZUL642YP1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$249,129.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$231,777.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$212,462.00	
K.	January February and Partial March Obligation (J+K)	\$46,538.00	
L.	Partial Mach and April Obligation	\$29,633.00	
M.	May Obligation	\$19,529.00	
N.	June and July Obligation	\$38,223.00	
O.	August and September Obligation	\$39,783.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$173,706.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$38,756.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clay County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL06500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PAD1VCZKJEJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$608,484.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$566,102.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$518,927.00	
K.	January February and Partial March Obligation (J+K)	\$114,787.00	
L.	Partial Mach and April Obligation	\$73,090.00	
M.	May Obligation	\$45,864.00	
N.	June and July Obligation	\$93,360.00	
O.	August and September Obligation	\$97,167.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$424,268.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$94,659.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Hardin	
B.	Award Number/Grant Number/Project Number	IL06600000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NLNBLRCKTH86	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$553,559.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$515,003.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$472,086.00	
K.	January February and Partial March Obligation (J+K)	\$97,064.00	
L.	Partial Mach and April Obligation	\$61,805.00	
M.	May Obligation	\$53,773.00	
N.	June and July Obligation	\$84,933.00	
O.	August and September Obligation	\$88,396.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$385,971.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$86,115.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Union	
B.	Award Number/Grant Number/Project Number	IL06700000823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XDKVMJZKDQK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$262,584.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$244,295.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$223,937.00	
K.	January February and Partial March Obligation (J+K)	\$37,381.00	
L.	Partial Mach and April Obligation	\$23,802.00	
M.	May Obligation	\$39,685.00	
N.	June and July Obligation	\$40,288.00	
O.	August and September Obligation	\$41,932.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$183,088.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$40,849.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Union	
B.	Award Number/Grant Number/Project Number	IL06700001723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XDKVMJZKDQK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$827,166.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$769,552.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$705,423.00	
K.	January February and Partial March Obligation (J+K)	\$138,513.00	
L.	Partial Mach and April Obligation	\$88,198.00	
M.	May Obligation	\$91,034.00	
N.	June and July Obligation	\$126,912.00	
O.	August and September Obligation	\$132,088.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$576,745.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$128,678.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	White County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL06800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EPLAG6RFFGB5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$357,757.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$332,839.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$305,102.00	
K.	January February and Partial March Obligation (J+K)	\$72,232.00	
L.	Partial Mach and April Obligation	\$45,994.00	
M.	May Obligation	\$19,202.00	
N.	June and July Obligation	\$54,890.00	
O.	August and September Obligation	\$57,130.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$249,448.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$55,654.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Clark, IL.	
B.	Award Number/Grant Number/Project Number	IL06900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UC7MTFC11KD8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$228,101.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$212,213.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$194,529.00	
K.	January February and Partial March Obligation (J+K)	\$42,918.00	
L.	Partial Mach and April Obligation	\$27,328.00	
M.	May Obligation	\$17,376.00	
N.	June and July Obligation	\$34,998.00	
O.	August and September Obligation	\$36,424.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$159,044.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$35,485.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Cumberland, IL.	
B.	Award Number/Grant Number/Project Number	IL07000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W16KDUD7K928	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$354,829.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$330,115.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$302,605.00	
K.	January February and Partial March Obligation (J+K)	\$69,186.00	
L.	Partial Mach and April Obligation	\$44,054.00	
M.	May Obligation	\$23,063.00	
N.	June and July Obligation	\$54,441.00	
O.	August and September Obligation	\$56,662.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$247,406.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$55,199.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pike County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL07100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VX74BMUDALC1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$611,489.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$568,898.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$521,490.00	
K.	January February and Partial March Obligation (J+K)	\$119,295.00	
L.	Partial Mach and April Obligation	\$75,960.00	
M.	May Obligation	\$39,640.00	
N.	June and July Obligation	\$93,821.00	
O.	August and September Obligation	\$97,647.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$426,363.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$95,127.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Greene County	
B.	Award Number/Grant Number/Project Number	IL07200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R689ZUMND5T4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$327,681.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$304,857.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$279,452.00	
K.	January February and Partial March Obligation (J+K)	\$63,571.00	
L.	Partial Mach and April Obligation	\$40,479.00	
M.	May Obligation	\$21,824.00	
N.	June and July Obligation	\$50,276.00	
O.	August and September Obligation	\$52,327.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$228,477.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$50,975.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Scott County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL07300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HDCJQPR5ETJ9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$325,430.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$302,763.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$277,533.00	
K.	January February and Partial March Obligation (J+K)	\$65,495.00	
L.	Partial Mach and April Obligation	\$41,704.00	
M.	May Obligation	\$17,811.00	
N.	June and July Obligation	\$49,931.00	
O.	August and September Obligation	\$51,966.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$226,907.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$50,626.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jersey	
B.	Award Number/Grant Number/Project Number	IL07400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RK74ZNNDMZ88	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$420,576.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$391,282.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$358,675.00	
K.	January February and Partial March Obligation (J+K)	\$87,599.00	
L.	Partial Mach and April Obligation	\$55,779.00	
M.	May Obligation	\$18,180.00	
N.	June and July Obligation	\$64,530.00	
O.	August and September Obligation	\$67,161.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$293,249.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$65,426.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of McDonough	
B.	Award Number/Grant Number/Project Number	IL07600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TW8QZBNJUBL4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$397,107.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$369,448.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$338,661.00	
K.	January February and Partial March Obligation (J+K)	\$59,425.00	
L.	Partial Mach and April Obligation	\$37,838.00	
M.	May Obligation	\$55,280.00	
N.	June and July Obligation	\$60,928.00	
O.	August and September Obligation	\$63,413.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$276,884.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$61,777.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of McDonough	
B.	Award Number/Grant Number/Project Number	IL07600000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TW8QZBNJUBL4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$494,775.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$460,313.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$421,954.00	
K.	January February and Partial March Obligation (J+K)	\$94,090.00	
L.	Partial Mach and April Obligation	\$59,911.00	
M.	May Obligation	\$36,060.00	
N.	June and July Obligation	\$75,913.00	
O.	August and September Obligation	\$79,010.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$344,984.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$76,970.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of McDonough	
B.	Award Number/Grant Number/Project Number	IL07600000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TW8QZBNJUBL4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$271,279.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$252,384.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$231,352.00	
K.	January February and Partial March Obligation (J+K)	\$54,239.00	
L.	Partial Mach and April Obligation	\$34,536.00	
M.	May Obligation	\$15,433.00	
N.	June and July Obligation	\$41,622.00	
O.	August and September Obligation	\$43,321.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$189,151.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$42,201.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Bond	
B.	Award Number/Grant Number/Project Number	IL07800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FDKTTYVZ78B8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$519,449.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$483,268.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$442,996.00	
K.	January February and Partial March Obligation (J+K)	\$94,871.00	
L.	Partial Mach and April Obligation	\$60,408.00	
M.	May Obligation	\$44,260.00	
N.	June and July Obligation	\$79,700.00	
O.	August and September Obligation	\$82,949.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$362,188.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$80,808.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Morgan County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL07900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZF3GXWCJBVK1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$398,688.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$370,919.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$340,009.00	
K.	January February and Partial March Obligation (J+K)	\$68,657.00	
L.	Partial Mach and April Obligation	\$43,716.00	
M.	May Obligation	\$40,777.00	
N.	June and July Obligation	\$61,171.00	
O.	August and September Obligation	\$63,666.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$277,987.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$62,022.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Morgan County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL07900000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZF3GXWCJBVK1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$496,802.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$462,199.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$423,682.00	
K.	January February and Partial March Obligation (J+K)	\$85,820.00	
L.	Partial Mach and April Obligation	\$54,646.00	
M.	May Obligation	\$50,374.00	
N.	June and July Obligation	\$76,224.00	
O.	August and September Obligation	\$79,333.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$346,397.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$77,285.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Morgan County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL07900000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZF3GXWCJBVK1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$425,688.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$396,038.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$363,035.00	
K.	January February and Partial March Obligation (J+K)	\$72,286.00	
L.	Partial Mach and April Obligation	\$46,027.00	
M.	May Obligation	\$45,209.00	
N.	June and July Obligation	\$65,314.00	
O.	August and September Obligation	\$67,977.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$296,813.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$66,222.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Edwards County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL08000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G9YCPKAVWVR9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$157,546.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$146,573.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$134,359.00	
K.	January February and Partial March Obligation (J+K)	\$31,190.00	
L.	Partial Mach and April Obligation	\$19,860.00	
M.	May Obligation	\$9,469.00	
N.	June and July Obligation	\$24,172.00	
O.	August and September Obligation	\$25,159.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$109,850.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$24,509.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Carroll County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL08100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TFFFADBWSPE6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$157,004.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$146,068.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$133,896.00	
K.	January February and Partial March Obligation (J+K)	\$30,918.00	
L.	Partial Mach and April Obligation	\$19,687.00	
M.	May Obligation	\$9,706.00	
N.	June and July Obligation	\$24,089.00	
O.	August and September Obligation	\$25,072.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$109,472.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$24,424.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jodaviess	
B.	Award Number/Grant Number/Project Number	IL08200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QVWMMVS76FB5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$447,358.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$416,199.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$381,516.00	
K.	January February and Partial March Obligation (J+K)	\$77,414.00	
L.	Partial Mach and April Obligation	\$49,293.00	
M.	May Obligation	\$45,139.00	
N.	June and July Obligation	\$68,639.00	
O.	August and September Obligation	\$71,437.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$311,922.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$69,594.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winnebago County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL08300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NHZZNNWMW5G3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$231,910.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$215,757.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$197,777.00	
K.	January February and Partial March Obligation (J+K)	\$41,427.00	
L.	Partial Mach and April Obligation	\$26,379.00	
M.	May Obligation	\$21,279.00	
N.	June and July Obligation	\$35,582.00	
O.	August and September Obligation	\$37,033.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$161,700.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$36,077.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winnebago County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL08300000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NHZZNNWMW5G3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$90,859.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$84,531.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,487.00	
K.	January February and Partial March Obligation (J+K)	\$12,673.00	
L.	Partial Mach and April Obligation	\$8,069.00	
M.	May Obligation	\$14,160.00	
N.	June and July Obligation	\$13,941.00	
O.	August and September Obligation	\$14,509.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$63,352.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$14,135.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winnebago County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL08300000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NHZZNNWMW5G3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$389,340.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$362,222.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$332,037.00	
K.	January February and Partial March Obligation (J+K)	\$71,651.00	
L.	Partial Mach and April Obligation	\$45,623.00	
M.	May Obligation	\$32,286.00	
N.	June and July Obligation	\$59,736.00	
O.	August and September Obligation	\$62,173.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$271,469.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$60,568.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winnebago County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL08300000723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NHZZNNWMW5G3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$69,386.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$64,553.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,174.00	
K.	January February and Partial March Obligation (J+K)	\$12,478.00	
L.	Partial Mach and April Obligation	\$7,945.00	
M.	May Obligation	\$6,231.00	
N.	June and July Obligation	\$10,646.00	
O.	August and September Obligation	\$11,080.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$48,380.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$10,794.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winnebago County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL08300000823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NHZZNNWMW5G3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$15,159.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$14,103.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,928.00	
K.	January February and Partial March Obligation (J+K)	\$2,342.00	
L.	Partial Mach and April Obligation	\$1,492.00	
M.	May Obligation	\$1,989.00	
N.	June and July Obligation	\$2,326.00	
O.	August and September Obligation	\$2,421.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$10,570.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$2,358.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winnebago County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL08300001023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NHZZNNWMW5G3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$6,597.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$6,138.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,627.00	
K.	January February and Partial March Obligation (J+K)	\$1,311.00	
L.	Partial Mach and April Obligation	\$835.00	
M.	May Obligation	\$388.00	
N.	June and July Obligation	\$1,012.00	
O.	August and September Obligation	\$1,054.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$4,600.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$1,027.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fulton County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL08400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZQRBCMWPULK9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$310,853.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$289,202.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$265,102.00	
K.	January February and Partial March Obligation (J+K)	\$59,895.00	
L.	Partial Mach and April Obligation	\$38,137.00	
M.	May Obligation	\$21,378.00	
N.	June and July Obligation	\$47,694.00	
O.	August and September Obligation	\$49,639.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$216,743.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$48,359.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fulton County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL08400000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZQRBCMWPULK9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$351,291.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$326,823.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$299,588.00	
K.	January February and Partial March Obligation (J+K)	\$62,135.00	
L.	Partial Mach and April Obligation	\$39,564.00	
M.	May Obligation	\$33,245.00	
N.	June and July Obligation	\$53,899.00	
O.	August and September Obligation	\$56,096.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$244,939.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$54,649.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fulton County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL08400000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZQRBCMWPOTK9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$274,203.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$255,104.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$233,845.00	
K.	January February and Partial March Obligation (J+K)	\$50,517.00	
L.	Partial Mach and April Obligation	\$32,167.00	
M.	May Obligation	\$22,647.00	
N.	June and July Obligation	\$42,072.00	
O.	August and September Obligation	\$43,786.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$191,189.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$42,656.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Knox County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL08500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XLFSLYGKND A3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$590,380.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$549,259.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$503,487.00	
K.	January February and Partial March Obligation (J+K)	\$101,059.00	
L.	Partial Mach and April Obligation	\$64,349.00	
M.	May Obligation	\$61,378.00	
N.	June and July Obligation	\$90,582.00	
O.	August and September Obligation	\$94,277.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$411,645.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$91,842.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Knox County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL08500000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XLFSLYGKND3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$975,848.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$907,878.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$832,222.00	
K.	January February and Partial March Obligation (J+K)	\$183,163.00	
L.	Partial Mach and April Obligation	\$116,627.00	
M.	May Obligation	\$75,068.00	
N.	June and July Obligation	\$149,726.00	
O.	August and September Obligation	\$155,830.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$680,414.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$151,808.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Knox County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL08500000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XLFSLYGKND3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$113,258.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$105,369.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,588.00	
K.	January February and Partial March Obligation (J+K)	\$13,732.00	
L.	Partial Mach and April Obligation	\$8,744.00	
M.	May Obligation	\$21,031.00	
N.	June and July Obligation	\$17,377.00	
O.	August and September Obligation	\$18,086.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$78,970.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$17,618.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Knox County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL08500000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XLFSLYGKNDA3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$7,734.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$7,195.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,595.00	
K.	January February and Partial March Obligation (J+K)	\$3,126.00	
L.	Partial Mach and April Obligation	\$1,991.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$ 0.00	
O.	August and September Obligation	\$276.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$5,393.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$1,202.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bureau County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL08600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VKJ8FB14HLK4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$362,952.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$337,672.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$309,533.00	
K.	January February and Partial March Obligation (J+K)	\$65,760.00	
L.	Partial Mach and April Obligation	\$41,873.00	
M.	May Obligation	\$31,790.00	
N.	June and July Obligation	\$55,688.00	
O.	August and September Obligation	\$57,959.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$253,070.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$56,463.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bureau County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL08600000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VKJ8FB14HLK4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$250,447.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$233,003.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$213,586.00	
K.	January February and Partial March Obligation (J+K)	\$45,471.00	
L.	Partial Mach and April Obligation	\$28,954.00	
M.	May Obligation	\$21,781.00	
N.	June and July Obligation	\$38,426.00	
O.	August and September Obligation	\$39,994.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$174,626.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$38,960.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Shelby, IL.	
B.	Award Number/Grant Number/Project Number	IL08700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E6WSRCJE9S15	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$356,218.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$331,407.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$303,790.00	
K.	January February and Partial March Obligation (J+K)	\$67,466.00	
L.	Partial Mach and April Obligation	\$42,959.00	
M.	May Obligation	\$26,411.00	
N.	June and July Obligation	\$54,655.00	
O.	August and September Obligation	\$56,884.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$248,375.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$55,415.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Wayne, Illinois	
B.	Award Number/Grant Number/Project Number	IL08800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VHJYTD8EV8U3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$621,210.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$577,942.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$529,780.00	
K.	January February and Partial March Obligation (J+K)	\$100,860.00	
L.	Partial Mach and April Obligation	\$64,221.00	
M.	May Obligation	\$73,548.00	
N.	June and July Obligation	\$95,313.00	
O.	August and September Obligation	\$99,200.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$433,142.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$96,638.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dekalb	
B.	Award Number/Grant Number/Project Number	IL08900010023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M9LBXQFZCDP7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$564,087.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$524,797.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$481,064.00	
K.	January February and Partial March Obligation (J+K)	\$111,371.00	
L.	Partial Mach and April Obligation	\$70,915.00	
M.	May Obligation	\$34,400.00	
N.	June and July Obligation	\$86,548.00	
O.	August and September Obligation	\$90,078.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$393,312.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$87,752.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dekalb	
B.	Award Number/Grant Number/Project Number	IL08900020023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M9LBXQFZCDP7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$153,731.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$143,023.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$131,104.00	
K.	January February and Partial March Obligation (J+K)	\$24,852.00	
L.	Partial Mach and April Obligation	\$15,824.00	
M.	May Obligation	\$18,378.00	
N.	June and July Obligation	\$23,587.00	
O.	August and September Obligation	\$24,548.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$107,189.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$23,915.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dekalb	
B.	Award Number/Grant Number/Project Number	IL08900030023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M9LBXQFZCDP7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$375,357.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$349,213.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$320,112.00	
K.	January February and Partial March Obligation (J+K)	\$75,130.00	
L.	Partial Mach and April Obligation	\$47,839.00	
M.	May Obligation	\$21,219.00	
N.	June and July Obligation	\$57,592.00	
O.	August and September Obligation	\$59,939.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$261,719.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$58,393.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Aurora Housing Authority Ofthe City of Aurora	
B.	Award Number/Grant Number/Project Number	IL09000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VJQTMFMSEJ78	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,147,243.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,067,335.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$978,390.00	
K.	January February and Partial March Obligation (J+K)	\$252,889.00	
L.	Partial Mach and April Obligation	\$161,026.00	
M.	May Obligation	\$26,783.00	
N.	June and July Obligation	\$176,022.00	
O.	August and September Obligation	\$183,200.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$799,920.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$178,470.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Aurora Housing Authority Ofthe City of Aurora	
B.	Award Number/Grant Number/Project Number	IL09000000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VJQTMFMSEJ78	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,280,729.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,191,524.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,092,230.00	
K.	January February and Partial March Obligation (J+K)	\$267,962.00	
L.	Partial Mach and April Obligation	\$170,622.00	
M.	May Obligation	\$53,390.00	
N.	June and July Obligation	\$196,503.00	
O.	August and September Obligation	\$204,517.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$892,994.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$199,236.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Warren County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL09100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EA8CEGCWUNP7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$406,748.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$378,417.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$346,882.00	
K.	January February and Partial March Obligation (J+K)	\$80,181.00	
L.	Partial Mach and April Obligation	\$51,054.00	
M.	May Obligation	\$25,012.00	
N.	June and July Obligation	\$62,407.00	
O.	August and September Obligation	\$64,953.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$283,607.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$63,275.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Warren County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL09100000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EA8CEGCWUNP7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$385,602.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$358,744.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$328,849.00	
K.	January February and Partial March Obligation (J+K)	\$83,610.00	
L.	Partial Mach and April Obligation	\$53,239.00	
M.	May Obligation	\$11,275.00	
N.	June and July Obligation	\$59,163.00	
O.	August and September Obligation	\$61,575.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$268,862.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$59,987.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Wabash, IL.	
B.	Award Number/Grant Number/Project Number	IL09300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JB75R5K7QFA4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$430,060.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$400,106.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$366,764.00	
K.	January February and Partial March Obligation (J+K)	\$72,086.00	
L.	Partial Mach and April Obligation	\$45,901.00	
M.	May Obligation	\$47,215.00	
N.	June and July Obligation	\$65,984.00	
O.	August and September Obligation	\$68,675.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$299,861.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$66,903.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Livingston County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL09400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HRK8UTPMMLC4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$804,025.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$748,023.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$685,688.00	
K.	January February and Partial March Obligation (J+K)	\$167,259.00	
L.	Partial Mach and April Obligation	\$106,500.00	
M.	May Obligation	\$35,096.00	
N.	June and July Obligation	\$123,362.00	
O.	August and September Obligation	\$128,393.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$560,610.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$125,078.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ogle County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL09500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZLTRZ57AF3B5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$232,783.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$216,569.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$198,522.00	
K.	January February and Partial March Obligation (J+K)	\$50,893.00	
L.	Partial Mach and April Obligation	\$32,405.00	
M.	May Obligation	\$6,122.00	
N.	June and July Obligation	\$35,717.00	
O.	August and September Obligation	\$37,172.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$162,309.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$36,213.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Richland	
B.	Award Number/Grant Number/Project Number	IL09600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	U95VK4K7SQ38	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$224,484.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$208,848.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$191,444.00	
K.	January February and Partial March Obligation (J+K)	\$39,033.00	
L.	Partial Mach and April Obligation	\$24,854.00	
M.	May Obligation	\$22,346.00	
N.	June and July Obligation	\$34,442.00	
O.	August and September Obligation	\$35,848.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$156,523.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$34,921.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hancock County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL09700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XUKCAXKNS1Y7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$86,892.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$80,840.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,103.00	
K.	January February and Partial March Obligation (J+K)	\$14,463.00	
L.	Partial Mach and April Obligation	\$9,209.00	
M.	May Obligation	\$9,706.00	
N.	June and July Obligation	\$13,332.00	
O.	August and September Obligation	\$13,876.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$60,586.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$13,517.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Brown	
B.	Award Number/Grant Number/Project Number	IL09900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JK2PYS5WUG57	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$154,484.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$143,724.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$131,747.00	
K.	January February and Partial March Obligation (J+K)	\$37,632.00	
L.	Partial Mach and April Obligation	\$23,962.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$21,452.00	
O.	August and September Obligation	\$24,668.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$107,714.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$24,033.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Coles	
B.	Award Number/Grant Number/Project Number	IL10000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ESKACGRGPE95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$709,447.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$660,033.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$605,030.00	
K.	January February and Partial March Obligation (J+K)	\$123,041.00	
L.	Partial Mach and April Obligation	\$78,345.00	
M.	May Obligation	\$71,138.00	
N.	June and July Obligation	\$108,851.00	
O.	August and September Obligation	\$113,290.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$494,665.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$110,365.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the County of Cass II.	
B.	Award Number/Grant Number/Project Number	IL10200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YDSNUQYKM485	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$195,666.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$182,038.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$166,868.00	
K.	January February and Partial March Obligation (J+K)	\$33,090.00	
L.	Partial Mach and April Obligation	\$21,069.00	
M.	May Obligation	\$21,004.00	
N.	June and July Obligation	\$30,021.00	
O.	August and September Obligation	\$31,245.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$136,429.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$30,439.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Village of Oak Park	
B.	Award Number/Grant Number/Project Number	IL10300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QZGHV4G4CR13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$562,943.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$523,733.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$480,089.00	
K.	January February and Partial March Obligation (J+K)	\$116,692.00	
L.	Partial Mach and April Obligation	\$74,302.00	
M.	May Obligation	\$25,253.00	
N.	June and July Obligation	\$86,372.00	
O.	August and September Obligation	\$89,895.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$392,514.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$87,575.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Woodford County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL10400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V82SN3BA2B92	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$184,857.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$171,981.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$157,649.00	
K.	January February and Partial March Obligation (J+K)	\$33,715.00	
L.	Partial Mach and April Obligation	\$21,468.00	
M.	May Obligation	\$15,827.00	
N.	June and July Obligation	\$28,363.00	
O.	August and September Obligation	\$29,519.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$128,892.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$28,757.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of North Chicago, IL	
B.	Award Number/Grant Number/Project Number	IL10700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CRGNEDRN1M18	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$556,507.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$517,745.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$474,600.00	
K.	January February and Partial March Obligation (J+K)	\$103,194.00	
L.	Partial Mach and April Obligation	\$65,709.00	
M.	May Obligation	\$44,872.00	
N.	June and July Obligation	\$85,385.00	
O.	August and September Obligation	\$88,867.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$388,027.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$86,573.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Lawrence, IL.	
B.	Award Number/Grant Number/Project Number	IL10800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S7E5BULU38X5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$450,781.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$419,383.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$384,434.00	
K.	January February and Partial March Obligation (J+K)	\$78,917.00	
L.	Partial Mach and April Obligation	\$50,249.00	
M.	May Obligation	\$43,995.00	
N.	June and July Obligation	\$69,164.00	
O.	August and September Obligation	\$71,984.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$314,309.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$70,125.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McHenry County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL11600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HHTDRM1L6L45	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$131,005.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$121,880.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$111,723.00	
K.	January February and Partial March Obligation (J+K)	\$27,091.00	
L.	Partial Mach and April Obligation	\$17,250.00	
M.	May Obligation	\$5,804.00	
N.	June and July Obligation	\$20,029.00	
O.	August and September Obligation	\$21,170.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$91,344.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$20,379.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hamilton County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL11800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HUMPG8RLNMH3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$121,684.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$113,208.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$103,774.00	
K.	January February and Partial March Obligation (J+K)	\$24,008.00	
L.	Partial Mach and April Obligation	\$15,286.00	
M.	May Obligation	\$7,449.00	
N.	June and July Obligation	\$18,670.00	
O.	August and September Obligation	\$19,432.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$84,845.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$18,929.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Edgar County	
B.	Award Number/Grant Number/Project Number	IL12000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YNMELLXZFY57	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$575,999.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$535,880.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$491,223.00	
K.	January February and Partial March Obligation (J+K)	\$108,148.00	
L.	Partial Mach and April Obligation	\$68,863.00	
M.	May Obligation	\$44,251.00	
N.	June and July Obligation	\$88,376.00	
O.	August and September Obligation	\$91,980.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$401,618.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$89,605.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Marion, Illinois	
B.	Award Number/Grant Number/Project Number	IL12600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VLYSGDMW84J3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$616,659.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$573,708.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$525,899.00	
K.	January February and Partial March Obligation (J+K)	\$115,768.00	
L.	Partial Mach and April Obligation	\$73,714.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$ 0.00	
O.	August and September Obligation	\$ 0.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$189,482.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$336,417.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Marion, Illinois	
B.	Award Number/Grant Number/Project Number	IL12600000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VLYSGDMW84J3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$735,623.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$684,386.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$627,354.00	
K.	January February and Partial March Obligation (J+K)	\$149,716.00	
L.	Partial Mach and April Obligation	\$95,331.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$66,103.00	
O.	August and September Obligation	\$92,429.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$403,579.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$223,775.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Piatt County	
B.	Award Number/Grant Number/Project Number	IL12800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KZ1BQLKQ7P36	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$141,207.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$131,372.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$120,424.00	
K.	January February and Partial March Obligation (J+K)	\$32,610.00	
L.	Partial Mach and April Obligation	\$20,764.00	
M.	May Obligation	\$869.00	
N.	June and July Obligation	\$21,665.00	
O.	August and September Obligation	\$22,549.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$98,457.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$21,967.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mercer County Housing Authority	
B.	Award Number/Grant Number/Project Number	IL13100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DXDHJYK96LG1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$198,360.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$184,544.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$169,165.00	
K.	January February and Partial March Obligation (J+K)	\$32,996.00	
L.	Partial Mach and April Obligation	\$21,010.00	
M.	May Obligation	\$22,191.00	
N.	June and July Obligation	\$30,435.00	
O.	August and September Obligation	\$31,676.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$138,308.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$30,857.00	