

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	The Housing Authority of City of East St. Louis	
B	Award Number/Grant Number/Project Number	IL00100000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	037363504	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,234,975	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$1,173,226	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$391,075	
K	January and February Obligation	\$197,301	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$197,301	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$193,774	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$193,774	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	The Housing Authority of City of East St. Louis	
B	Award Number/Grant Number/Project Number	IL00100000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	037363504	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,539,315	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$1,462,349	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$487,450	
K	January and February Obligation	\$246,111	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$246,111	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$241,339	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$241,339	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	The Housing Authority of City of East St. Louis	
B	Award Number/Grant Number/Project Number	IL00100000322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	037363504	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,203,071	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$1,142,917	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$380,972	
K	January and February Obligation	\$194,036	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$194,036	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$186,936	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$186,936	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	The Housing Authority of City of East St. Louis	
B	Award Number/Grant Number/Project Number	IL00100000422D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	037363504	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$965,749	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$917,462	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$305,821	
K	January and February Obligation	\$156,003	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$156,003	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$149,818	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$149,818	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	The Housing Authority of City of East St. Louis	
B	Award Number/Grant Number/Project Number	IL00100000522D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	037363504	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$649,284	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$616,820	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$205,607	
K	January and February Obligation	\$108,568	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$108,568	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$97,039	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$97,039	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	The Housing Authority of City of East St. Louis	
B	Award Number/Grant Number/Project Number	IL00100000622D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	037363504	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$594,069	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$564,366	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$188,122	
K	January and February Obligation	\$95,407	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$95,407	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$92,715	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$92,715	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	The Housing Authority of City of East St. Louis	
B	Award Number/Grant Number/Project Number	IL00100000722D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	037363504	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$605,007	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$574,757	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$191,586	
K	January and February Obligation	\$96,340	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$96,340	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$95,246	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$95,246	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	The Housing Authority of City of East St. Louis	
B	Award Number/Grant Number/Project Number	IL00100000822D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	037363504	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$193,605	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$183,925	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,308	
K	January and February Obligation	\$31,309	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$31,309	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$29,999	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$29,999	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	The Housing Authority of City of East St. Louis	
B	Award Number/Grant Number/Project Number	IL00100001022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	037363504	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$127,711	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$121,325	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,442	
K	January and February Obligation	\$22,463	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$22,463	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$17,979	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$17,979	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	The Housing Authority of City of East St. Louis	
B	Award Number/Grant Number/Project Number	IL00100001122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	037363504	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$31,281	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$29,717	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,906	
K	January and February Obligation	\$4,990	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$4,990	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$4,916	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$4,916	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	The Housing Authority of City of East St. Louis	
B	Award Number/Grant Number/Project Number	IL00100001222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	037363504	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$148,953	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$141,505	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,168	
K	January and February Obligation	\$28,654	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$28,654	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$18,514	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$18,514	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	The Housing Authority of City of East St. Louis	
B	Award Number/Grant Number/Project Number	IL00100001322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	037363504	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$14,114	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$13,408	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,469	
K	January and February Obligation	\$2,299	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$2,299	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$2,170	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$2,170	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	The Housing Authority of City of East St. Louis	
B	Award Number/Grant Number/Project Number	IL00100001522D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	037363504	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K	January and February Obligation	\$1,382	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)	\$-1,382	
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$	Negative estimated 2022 eligibility

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	CHICAGO HOUSING AUTHORITY	
B	Award Number/Grant Number/Project Number	IL00200100022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	072311335	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$166,366,749	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$158,048,412	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,682,804	
K	January and February Obligation	\$25,673,881	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$25,673,881	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$27,008,923	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$27,008,923	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	CHICAGO HOUSING AUTHORITY	
B	Award Number/Grant Number/Project Number	IL00203400022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	072311335	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K	January and February Obligation	\$	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$	RAD Removal

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Peoria Housing Authority	
B	Award Number/Grant Number/Project Number	IL00300000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	106597636	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,060,369	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$1,007,351	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$335,784	
K	January and February Obligation	\$169,023	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$169,023	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$166,761	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$166,761	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Peoria Housing Authority	
B	Award Number/Grant Number/Project Number	IL00300000322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	106597636	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$511,657	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$486,074	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$162,025	
K	January and February Obligation	\$82,343	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$82,343	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$79,682	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$79,682	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Peoria Housing Authority	
B	Award Number/Grant Number/Project Number	IL00300000422D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	106597636	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K	January and February Obligation	\$	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$	RAD Removal

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Peoria Housing Authority	
B	Award Number/Grant Number/Project Number	IL00300000522D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	106597636	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$522,215	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$496,104	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$165,368	
K	January and February Obligation	\$85,121	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$85,121	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$80,247	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$80,247	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Peoria Housing Authority	
B	Award Number/Grant Number/Project Number	IL00300000622D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	106597636	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$170,283	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$161,769	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,923	
K	January and February Obligation	\$26,836	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$26,836	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$27,087	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$27,087	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Peoria Housing Authority	
B	Award Number/Grant Number/Project Number	IL00300000722D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	106597636	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$314,149	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$298,442	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$99,481	
K	January and February Obligation	\$53,265	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$53,265	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$46,216	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$46,216	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Peoria Housing Authority	
B	Award Number/Grant Number/Project Number	IL00300000822D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	106597636	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$187,768	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$178,380	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,460	
K	January and February Obligation	\$29,437	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$29,437	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$30,023	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$30,023	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Peoria Housing Authority	
B	Award Number/Grant Number/Project Number	IL00300000922D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	106597636	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$20,704	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$19,669	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,556	
K	January and February Obligation	\$3,583	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$3,583	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$2,973	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$2,973	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Peoria Housing Authority	
B	Award Number/Grant Number/Project Number	IL00300001122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	106597636	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$130,218	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$123,707	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,236	
K	January and February Obligation	\$20,456	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$20,456	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$20,780	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$20,780	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B	Award Number/Grant Number/Project Number	IL00400000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	098744915	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,055,978	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$1,003,179	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$334,393	
K	January and February Obligation	\$169,727	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$169,727	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$164,666	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$164,666	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B	Award Number/Grant Number/Project Number	IL00400000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	098744915	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$734,420	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$697,699	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$232,566	
K	January and February Obligation	\$116,458	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$116,458	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$116,108	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$116,108	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B	Award Number/Grant Number/Project Number	IL00400000322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	098744915	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,043,300	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$991,135	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$330,378	
K	January and February Obligation	\$165,804	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$165,804	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$164,574	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$164,574	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B	Award Number/Grant Number/Project Number	IL00400000422D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	098744915	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$78,476	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$74,552	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,851	
K	January and February Obligation	\$12,643	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$12,643	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$12,208	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$12,208	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B	Award Number/Grant Number/Project Number	IL00400000522D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	098744915	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$217,907	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$207,012	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,004	
K	January and February Obligation	\$34,882	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$34,882	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$34,122	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$34,122	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B	Award Number/Grant Number/Project Number	IL00400000622D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	098744915	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$7,218	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$6,857	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,286	
K	January and February Obligation	\$1,140	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$1,140	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$1,146	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$1,146	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B	Award Number/Grant Number/Project Number	IL00400000722D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	098744915	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$160,963	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$152,915	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,972	
K	January and February Obligation	\$25,571	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$25,571	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$25,401	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$25,401	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B	Award Number/Grant Number/Project Number	IL00400000822D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	098744915	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$4,267	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$4,054	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,351	
K	January and February Obligation	\$756	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$756	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$595	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$595	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B	Award Number/Grant Number/Project Number	IL00400000922D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	098744915	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$206,679	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$196,345	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,448	
K	January and February Obligation	\$34,508	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$34,508	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$30,940	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$30,940	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Granite City Housing Authority	
B	Award Number/Grant Number/Project Number	IL00500000422D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	042231881	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$438,240	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$416,328	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$138,776	
K	January and February Obligation	\$70,593	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$70,593	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$68,183	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$68,183	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Granite City Housing Authority	
B	Award Number/Grant Number/Project Number	IL00500000622D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	042231881	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$324,219	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$308,008	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,669	
K	January and February Obligation	\$51,274	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$51,274	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$51,395	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$51,395	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Granite City Housing Authority	
B	Award Number/Grant Number/Project Number	IL00500000822D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	042231881	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$136,471	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$129,647	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,216	
K	January and February Obligation	\$22,102	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$22,102	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$21,114	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$21,114	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Granite City Housing Authority	
B	Award Number/Grant Number/Project Number	IL00500000922D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	042231881	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$52,373	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$49,754	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,585	
K	January and February Obligation	\$8,234	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$8,234	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$8,351	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$8,351	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Granite City Housing Authority	
B	Award Number/Grant Number/Project Number	IL00500001022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	042231881	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$2,508	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$2,383	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$794	
K	January and February Obligation	\$1,284	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$1,284	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$-490	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$-490	Overfunded

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Alexander County Housing Authority	
B	Award Number/Grant Number/Project Number	IL00700000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	113894869	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K	January and February Obligation	\$	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$	Waiting on PHA to submit the tools

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Alexander County Housing Authority	
B	Award Number/Grant Number/Project Number	IL00700000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	113894869	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$254,007	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$241,307	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,436	
K	January and February Obligation	\$40,218	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$40,218	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$40,218	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$40,218	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Alexander County Housing Authority	
B	Award Number/Grant Number/Project Number	IL00700000322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	113894869	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$535,253	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$508,490	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$169,497	
K	January and February Obligation	\$76,125	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$76,125	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$93,372	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$93,372	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	The Housing Authority of Henry County	
B	Award Number/Grant Number/Project Number	IL00900000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	086040912	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,029,967	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$978,469	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$326,156	
K	January and February Obligation	\$164,039	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$164,039	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$162,117	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$162,117	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	The Housing Authority of Henry County	
B	Award Number/Grant Number/Project Number	IL00900000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	086040912	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$613,768	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$583,080	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$194,360	
K	January and February Obligation	\$95,433	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$95,433	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$98,927	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$98,927	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	The Housing Authority of Henry County	
B	Award Number/Grant Number/Project Number	IL00900000522D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	086040912	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$286	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$272	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91	
K	January and February Obligation	\$42	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$42	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$49	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$49	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Grtr Metro. Area Hsng Auth of Rock Island County	
B	Award Number/Grant Number/Project Number	IL01000000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	060846037	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$651,109	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$618,554	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$206,185	
K	January and February Obligation	\$99,127	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$99,127	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$107,058	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$107,058	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Grtr Metro. Area Hsng Auth of Rock Island County	
B	Award Number/Grant Number/Project Number	IL01000000522D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	060846037	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$269,435	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$255,963	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,321	
K	January and February Obligation	\$42,273	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$42,273	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$43,048	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$43,048	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Grtr Metro. Area Hsng Auth of Rock Island County	
B	Award Number/Grant Number/Project Number	IL01000000722D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	060846037	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$321,030	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$304,979	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,660	
K	January and February Obligation	\$49,055	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$49,055	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$52,605	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$52,605	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Grtr Metro. Area Hsng Auth of Rock Island County	
B	Award Number/Grant Number/Project Number	IL01000001222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	060846037	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$582,732	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$553,595	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$184,532	
K	January and February Obligation	\$90,617	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$90,617	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$93,915	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$93,915	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	The Housing Authority of the City of Danville, IL	
B	Award Number/Grant Number/Project Number	IL01100010122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	045993383	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,256,222	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$1,193,411	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$397,804	
K	January and February Obligation	\$214,350	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$214,350	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$183,454	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$183,454	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	The Housing Authority of the City of Danville, IL	
B	Award Number/Grant Number/Project Number	IL01100010222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	045993383	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$452,735	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$430,098	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$143,366	
K	January and February Obligation	\$71,658	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$71,658	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$71,708	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$71,708	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	The Housing Authority of the City of Danville, IL	
B	Award Number/Grant Number/Project Number	IL01100010322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	045993383	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$334,686	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$317,952	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,984	
K	January and February Obligation	\$52,777	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$52,777	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$53,207	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$53,207	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	The Housing Authority of the City of Danville, IL	
B	Award Number/Grant Number/Project Number	IL01100010422D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	045993383	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$657,940	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$625,043	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$208,348	
K	January and February Obligation	\$112,250	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$112,250	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$96,098	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$96,098	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	DECATUR HOUSING AUTHORITY	
B	Award Number/Grant Number/Project Number	IL01200001522D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	097320592	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$227,272	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$215,908	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,969	
K	January and February Obligation	\$37,501	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$37,501	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$34,468	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$34,468	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	DECATUR HOUSING AUTHORITY	
B	Award Number/Grant Number/Project Number	IL01200001622D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	097320592	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$268,508	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$255,083	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,028	
K	January and February Obligation	\$43,679	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$43,679	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$41,349	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$41,349	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	DECATUR HOUSING AUTHORITY	
B	Award Number/Grant Number/Project Number	IL01200001722D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	097320592	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$129,861	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$123,368	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,123	
K	January and February Obligation	\$21,077	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$21,077	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$20,046	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$20,046	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	DECATUR HOUSING AUTHORITY	
B	Award Number/Grant Number/Project Number	IL01200002222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	097320592	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$532,872	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$506,228	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$168,743	
K	January and February Obligation	\$85,106	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$85,106	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$83,637	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$83,637	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	DECATUR HOUSING AUTHORITY	
B	Award Number/Grant Number/Project Number	IL01200002322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	097320592	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$429,852	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$408,359	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$136,120	
K	January and February Obligation	\$68,702	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$68,702	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$67,418	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$67,418	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	DECATUR HOUSING AUTHORITY	
B	Award Number/Grant Number/Project Number	IL01200002422D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	097320592	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$518,968	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$493,020	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$164,340	
K	January and February Obligation	\$83,358	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$83,358	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$80,982	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$80,982	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	DECATUR HOUSING AUTHORITY	
B	Award Number/Grant Number/Project Number	IL01200002822D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	097320592	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$502,054	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$476,951	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$158,984	
K	January and February Obligation	\$80,710	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$80,710	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$78,274	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$78,274	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority for Lasalle County	
B	Award Number/Grant Number/Project Number	IL01400000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	092577691	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,005,998	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$955,698	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$318,566	
K	January and February Obligation	\$163,037	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$163,037	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$155,529	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$155,529	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority for Lasalle County	
B	Award Number/Grant Number/Project Number	IL01400000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	092577691	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,470,542	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$1,397,015	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$465,672	
K	January and February Obligation	\$238,612	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$238,612	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$227,060	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$227,060	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority for Lasalle County	
B	Award Number/Grant Number/Project Number	IL01400000322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	092577691	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$663,614	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$630,433	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$210,144	
K	January and February Obligation	\$107,551	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$107,551	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$102,593	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$102,593	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Madison County Housing Authority	
B	Award Number/Grant Number/Project Number	IL01500061122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	163390268	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$354,604	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$336,874	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$112,291	
K	January and February Obligation	\$55,135	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$55,135	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$57,156	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$57,156	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Madison County Housing Authority	
B	Award Number/Grant Number/Project Number	IL01500070022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	163390268	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$19,489	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$18,515	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,172	
K	January and February Obligation	\$3,283	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$3,283	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$2,889	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$2,889	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Madison County Housing Authority	
B	Award Number/Grant Number/Project Number	IL01500130022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	163390268	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$78,763	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$74,825	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,942	
K	January and February Obligation	\$12,763	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$12,763	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$12,179	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$12,179	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Madison County Housing Authority	
B	Award Number/Grant Number/Project Number	IL01500140022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	163390268	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$19,869	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$18,876	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,292	
K	January and February Obligation	\$3,220	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$3,220	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$3,072	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$3,072	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Madison County Housing Authority	
B	Award Number/Grant Number/Project Number	IL01500150022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	163390268	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$21,502	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$20,427	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,809	
K	January and February Obligation	\$3,657	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$3,657	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$3,152	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$3,152	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Madison County Housing Authority	
B	Award Number/Grant Number/Project Number	IL01500170022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	163390268	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$20,176	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$19,167	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,389	
K	January and February Obligation	\$3,456	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$3,456	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$2,933	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$2,933	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Madison County Housing Authority	
B	Award Number/Grant Number/Project Number	IL01500180022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	163390268	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$77,154	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$73,296	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,432	
K	January and February Obligation	\$12,515	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$12,515	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$11,917	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$11,917	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Quincy Housing Authority	
B	Award Number/Grant Number/Project Number	IL01600000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	079903365	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$651,359	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$618,791	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$206,264	
K	January and February Obligation	\$105,358	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$105,358	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$100,906	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$100,906	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Quincy Housing Authority	
B	Award Number/Grant Number/Project Number	IL01600000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	079903365	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$85,939	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$81,642	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,214	
K	January and February Obligation	\$14,700	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$14,700	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$12,514	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$12,514	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Quincy Housing Authority	
B	Award Number/Grant Number/Project Number	IL01600000322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	079903365	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$266,084	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$252,780	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,260	
K	January and February Obligation	\$43,417	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$43,417	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$40,843	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$40,843	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Rock Island	
B	Award Number/Grant Number/Project Number	IL01800000622D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	608090064	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$544,292	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$517,077	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$172,359	
K	January and February Obligation	\$87,370	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$87,370	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$84,989	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$84,989	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Rock Island	
B	Award Number/Grant Number/Project Number	IL01800000922D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	608090064	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$94,435	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$89,713	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,904	
K	January and February Obligation	\$16,565	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$16,565	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$13,339	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$13,339	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Rock Island	
B	Award Number/Grant Number/Project Number	IL01800001022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	608090064	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$23,930	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$22,734	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,578	
K	January and February Obligation	\$4,396	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$4,396	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$3,182	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$3,182	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Rock Island	
B	Award Number/Grant Number/Project Number	IL01800002322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	608090064	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$24,285	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$23,071	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,690	
K	January and February Obligation	\$4,470	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$4,470	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$3,220	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$3,220	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Moline Housing Authority	
B	Award Number/Grant Number/Project Number	IL02000082522D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	031291110	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$253,634	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$240,952	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,317	
K	January and February Obligation	\$40,794	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$40,794	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$39,523	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$39,523	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Moline Housing Authority	
B	Award Number/Grant Number/Project Number	IL02000414122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	031291110	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$764,445	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$726,223	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$242,074	
K	January and February Obligation	\$122,797	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$122,797	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$119,277	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$119,277	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Rockford Housing Authority	
B	Award Number/Grant Number/Project Number	IL02200000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	074584210	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,287,701	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$1,223,316	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$407,772	
K	January and February Obligation	\$207,029	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$207,029	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$200,743	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$200,743	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Rockford Housing Authority	
B	Award Number/Grant Number/Project Number	IL02200000622D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	074584210	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$728,195	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$691,785	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$230,595	
K	January and February Obligation	\$116,858	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$116,858	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$113,737	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$113,737	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Rockford Housing Authority	
B	Award Number/Grant Number/Project Number	IL02200000722D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	074584210	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,235,803	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$1,174,013	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$391,338	
K	January and February Obligation	\$199,516	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$199,516	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$191,822	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$191,822	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Rockford Housing Authority	
B	Award Number/Grant Number/Project Number	IL02200000922D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	074584210	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$554,458	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$526,735	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$175,578	
K	January and February Obligation	\$89,223	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$89,223	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$86,355	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$86,355	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Rockford Housing Authority	
B	Award Number/Grant Number/Project Number	IL02200001022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	074584210	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$30,569	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$29,041	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,680	
K	January and February Obligation	\$4,867	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$4,867	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$4,813	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$4,813	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Rockford Housing Authority	
B	Award Number/Grant Number/Project Number	IL02200002022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	074584210	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$978,701	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$929,766	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$309,922	
K	January and February Obligation	\$154,841	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$154,841	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$155,081	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$155,081	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Rockford Housing Authority	
B	Award Number/Grant Number/Project Number	IL02200002122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	074584210	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$927,125	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$880,769	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$293,590	
K	January and February Obligation	\$148,673	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$148,673	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$144,917	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$144,917	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Rockford Housing Authority	
B	Award Number/Grant Number/Project Number	IL02200002422D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	074584210	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$328	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$312	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104	
K	January and February Obligation	\$74	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$74	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$30	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$30	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Rockford Housing Authority	
B	Award Number/Grant Number/Project Number	IL02200002522D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	074584210	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$4,302	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$4,087	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,362	
K	January and February Obligation	\$717	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$717	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$645	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$645	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Rockford Housing Authority	
B	Award Number/Grant Number/Project Number	IL02200041422D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	074584210	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,209,110	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$1,148,655	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$382,885	
K	January and February Obligation	\$194,634	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$194,634	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$188,251	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$188,251	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Rockford Housing Authority	
B	Award Number/Grant Number/Project Number	IL02200515222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	074584210	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$319,461	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$303,488	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,163	
K	January and February Obligation	\$53,758	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$53,758	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$47,405	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$47,405	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Joliet	
B	Award Number/Grant Number/Project Number	IL02400000322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	082952888	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$83,790	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$79,601	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,534	
K	January and February Obligation	\$13,267	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$13,267	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$13,267	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$13,267	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Joliet	
B	Award Number/Grant Number/Project Number	IL02400000422D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	082952888	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$861,994	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$818,894	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$272,965	
K	January and February Obligation	\$137,812	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$137,812	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$135,153	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$135,153	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Joliet	
B	Award Number/Grant Number/Project Number	IL02400000622D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	082952888	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$804,565	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$764,337	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$254,779	
K	January and February Obligation	\$127,711	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$127,711	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$127,068	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$127,068	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Joliet	
B	Award Number/Grant Number/Project Number	IL02400000722D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	082952888	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$596,079	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$566,275	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$188,758	
K	January and February Obligation	\$95,412	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$95,412	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$93,346	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$93,346	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Joliet	
B	Award Number/Grant Number/Project Number	IL02400000822D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	082952888	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$566,436	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$538,114	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$179,371	
K	January and February Obligation	\$90,813	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$90,813	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$88,558	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$88,558	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Joliet	
B	Award Number/Grant Number/Project Number	IL02400001122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	082952888	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$21,532	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$20,455	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,818	
K	January and February Obligation	\$3,702	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$3,702	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$3,116	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$3,116	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the County of Cook	
B	Award Number/Grant Number/Project Number	IL02500000522D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	039642046	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$750,591	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$713,061	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$237,687	
K	January and February Obligation	\$120,397	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$120,397	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$117,290	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$117,290	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the County of Cook	
B	Award Number/Grant Number/Project Number	IL02500002922D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	039642046	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$184,396	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$175,176	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,392	
K	January and February Obligation	\$29,580	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$29,580	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$28,812	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$28,812	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the County of Cook	
B	Award Number/Grant Number/Project Number	IL02500005122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	039642046	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$179,803	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$170,813	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,938	
K	January and February Obligation	\$28,965	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$28,965	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$27,973	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$27,973	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the County of Cook	
B	Award Number/Grant Number/Project Number	IL02500005222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	039642046	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$5,201	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$4,941	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,647	
K	January and February Obligation	\$846	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$846	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$801	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$801	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the County of Cook	
B	Award Number/Grant Number/Project Number	IL02500010022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	039642046	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$122,944	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$116,797	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,932	
K	January and February Obligation	\$19,732	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$19,732	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$19,200	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$19,200	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Waukegan	
B	Award Number/Grant Number/Project Number	IL02600000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	021436373	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$30,861	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$29,318	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,773	
K	January and February Obligation	\$4,600	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$4,600	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$5,173	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$5,173	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Waukegan	
B	Award Number/Grant Number/Project Number	IL02600000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	021436373	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$328,274	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$311,860	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$103,953	
K	January and February Obligation	\$52,827	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$52,827	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$51,126	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$51,126	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Waukegan	
B	Award Number/Grant Number/Project Number	IL02600000322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	021436373	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$591,366	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$561,798	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$187,266	
K	January and February Obligation	\$96,291	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$96,291	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$90,975	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$90,975	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Waukegan	
B	Award Number/Grant Number/Project Number	IL02600000622D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	021436373	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$363,281	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$345,117	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$115,039	
K	January and February Obligation	\$58,376	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$58,376	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$56,663	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$56,663	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Grundy County Housing Authority	
B	Award Number/Grant Number/Project Number	IL02700000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	807580931	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$230,724	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$219,188	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,063	
K	January and February Obligation	\$34,030	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$34,030	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$39,033	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$39,033	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Freeport	
B	Award Number/Grant Number/Project Number	IL02900000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	161400353	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$146,074	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$138,770	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,257	
K	January and February Obligation	\$23,450	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$23,450	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$22,807	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$22,807	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Freeport	
B	Award Number/Grant Number/Project Number	IL02900000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	161400353	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$789,562	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$750,084	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$250,028	
K	January and February Obligation	\$129,665	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$129,665	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$120,363	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$120,363	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	St. Clair County Housing Authority	
B	Award Number/Grant Number/Project Number	IL03000000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	020361408	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$691,774	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$657,185	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$219,062	
K	January and February Obligation	\$111,720	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$111,720	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$107,342	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$107,342	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	St. Clair County Housing Authority	
B	Award Number/Grant Number/Project Number	IL03000000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	020361408	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,081,787	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$1,027,698	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$342,566	
K	January and February Obligation	\$175,420	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$175,420	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$167,146	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$167,146	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	St. Clair County Housing Authority	
B	Award Number/Grant Number/Project Number	IL03000000322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	020361408	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$970,686	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$922,152	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$307,384	
K	January and February Obligation	\$156,642	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$156,642	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$150,742	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$150,742	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	St. Clair County Housing Authority	
B	Award Number/Grant Number/Project Number	IL03000000422D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	020361408	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$396,192	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$376,382	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$125,461	
K	January and February Obligation	\$63,544	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$63,544	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$61,917	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$61,917	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	St. Clair County Housing Authority	
B	Award Number/Grant Number/Project Number	IL03000000522D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	020361408	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$213,922	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$203,226	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,742	
K	January and February Obligation	\$34,402	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$34,402	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$33,340	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$33,340	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	St. Clair County Housing Authority	
B	Award Number/Grant Number/Project Number	IL03000000622D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	020361408	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$442,416	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$420,295	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$140,098	
K	January and February Obligation	\$71,050	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$71,050	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$69,048	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$69,048	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Dewitt County Housing Authority	
B	Award Number/Grant Number/Project Number	IL03100000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	099596350	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$643,545	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$611,368	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$203,789	
K	January and February Obligation	\$101,095	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$101,095	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$102,694	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$102,694	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Whiteside County Housing Authority	
B	Award Number/Grant Number/Project Number	IL03200000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	092582063	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$617,529	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$586,653	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$195,551	
K	January and February Obligation	\$99,624	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$99,624	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$95,927	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$95,927	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Whiteside County Housing Authority	
B	Award Number/Grant Number/Project Number	IL03200000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	092582063	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$724,568	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$688,340	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$229,447	
K	January and February Obligation	\$115,501	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$115,501	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$113,946	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$113,946	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the County of Ford	
B	Award Number/Grant Number/Project Number	IL03400000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	112525902	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$163,830	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$155,639	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,880	
K	January and February Obligation	\$25,910	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$25,910	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$25,970	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$25,970	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Lee County Housing Authority	
B	Award Number/Grant Number/Project Number	IL03500000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	042230586	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$393,463	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$373,790	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,597	
K	January and February Obligation	\$62,550	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$62,550	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$62,047	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$62,047	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Lee County Housing Authority	
B	Award Number/Grant Number/Project Number	IL03500000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	042230586	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$331,893	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$315,298	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,099	
K	January and February Obligation	\$53,528	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$53,528	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$51,571	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$51,571	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Montgomery County Housing Authority	
B	Award Number/Grant Number/Project Number	IL03700000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	868178880	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$476,018	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$452,217	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$150,739	
K	January and February Obligation	\$75,031	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$75,031	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$75,708	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$75,708	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Montgomery County Housing Authority	
B	Award Number/Grant Number/Project Number	IL03700000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	868178880	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$43,311	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$41,145	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,715	
K	January and February Obligation	\$7,807	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$7,807	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$5,908	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$5,908	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Kankakee County Housing Authority	
B	Award Number/Grant Number/Project Number	IL03900000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	084312347	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$98,623	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$93,692	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,231	
K	January and February Obligation	\$16,421	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$16,421	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$14,810	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$14,810	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Kankakee County Housing Authority	
B	Award Number/Grant Number/Project Number	IL03900000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	084312347	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$389,047	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$369,595	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$123,198	
K	January and February Obligation	\$60,697	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$60,697	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$62,501	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$62,501	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Kankakee County Housing Authority	
B	Award Number/Grant Number/Project Number	IL03900000322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	084312347	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$807,684	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$767,300	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$255,767	
K	January and February Obligation	\$127,554	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$127,554	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$128,213	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$128,213	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Kankakee County Housing Authority	
B	Award Number/Grant Number/Project Number	IL03900000622D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	084312347	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$30,658	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$29,125	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,708	
K	January and February Obligation	\$4,814	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$4,814	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$4,894	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$4,894	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Kankakee County Housing Authority	
B	Award Number/Grant Number/Project Number	IL03900000722D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	084312347	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$7,967	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$7,569	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,523	
K	January and February Obligation	\$1,247	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$1,247	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$1,276	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$1,276	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Logan County Housing Authority	
B	Award Number/Grant Number/Project Number	IL04000000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	044934396	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$587,180	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$557,821	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$185,940	
K	January and February Obligation	\$93,548	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$93,548	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$92,392	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$92,392	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Massac County Housing Authority	
B	Award Number/Grant Number/Project Number	IL04100000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	966577959	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$766,081	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$727,777	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$242,592	
K	January and February Obligation	\$120,938	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$120,938	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$121,654	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$121,654	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Mason County Housing Authority	
B	Award Number/Grant Number/Project Number	IL04200000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	618225270	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$64,876	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$61,632	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,544	
K	January and February Obligation	\$	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$20,544	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$20,544	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority - County of Saline	
B	Award Number/Grant Number/Project Number	IL04300000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	038899530	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$468,410	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$444,990	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,330	
K	January and February Obligation	\$75,021	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$75,021	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$73,309	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$73,309	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority - County of Saline	
B	Award Number/Grant Number/Project Number	IL04300000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	038899530	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$548,453	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$521,030	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$173,677	
K	January and February Obligation	\$89,536	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$89,536	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$84,141	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$84,141	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority - County of Saline	
B	Award Number/Grant Number/Project Number	IL04300000322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	038899530	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$707,351	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$671,983	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$223,994	
K	January and February Obligation	\$113,611	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$113,611	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$110,383	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$110,383	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Pekin	
B	Award Number/Grant Number/Project Number	IL04400000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	080773661	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$754,804	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$717,064	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$239,021	
K	January and February Obligation	\$118,984	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$118,984	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$120,037	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$120,037	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Pulaski County	
B	Award Number/Grant Number/Project Number	IL04500000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	029164472	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$514,555	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$488,827	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$162,942	
K	January and February Obligation	\$80,885	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$80,885	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$82,057	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$82,057	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Adams County	
B	Award Number/Grant Number/Project Number	IL04600000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	042900845	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$331,515	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$314,939	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,980	
K	January and February Obligation	\$52,231	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$52,231	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$52,749	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$52,749	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Macoupin County Housing Authority	
B	Award Number/Grant Number/Project Number	IL04700010022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	045195997	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$915,003	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$869,253	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$289,751	
K	January and February Obligation	\$142,588	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$142,588	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$147,163	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$147,163	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Perry County Housing Authority	
B	Award Number/Grant Number/Project Number	IL04810010022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	077133023	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$14,615	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$13,884	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,628	
K	January and February Obligation	\$750	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$750	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$3,878	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$3,878	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Perry County Housing Authority	
B	Award Number/Grant Number/Project Number	IL04810012022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	077133023	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$216,494	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$205,669	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,556	
K	January and February Obligation	\$35,307	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$35,307	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$33,249	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$33,249	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Perry County Housing Authority	
B	Award Number/Grant Number/Project Number	IL04820015022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	077133023	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$390,548	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$371,021	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$123,674	
K	January and February Obligation	\$64,268	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$64,268	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$59,406	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$59,406	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Perry County Housing Authority	
B	Award Number/Grant Number/Project Number	IL04830009522D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	077133023	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$265,517	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$252,241	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,080	
K	January and February Obligation	\$43,256	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$43,256	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$40,824	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$40,824	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Calhoun County	
B	Award Number/Grant Number/Project Number	IL04900000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	828391735	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$192,903	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$183,258	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,086	
K	January and February Obligation	\$30,262	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$30,262	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$30,824	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$30,824	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the County of Williamson	
B	Award Number/Grant Number/Project Number	IL05000000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	199632282	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,174,820	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$1,116,079	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$372,026	
K	January and February Obligation	\$188,852	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$188,852	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$183,174	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$183,174	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the County of Williamson	
B	Award Number/Grant Number/Project Number	IL05000000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	199632282	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$657,524	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$624,648	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$208,216	
K	January and February Obligation	\$105,681	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$105,681	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$102,535	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$102,535	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the County of Williamson	
B	Award Number/Grant Number/Project Number	IL05000000322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	199632282	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$534,404	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$507,684	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$169,228	
K	January and February Obligation	\$86,346	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$86,346	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$82,882	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$82,882	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Bloomington, IL	
B	Award Number/Grant Number/Project Number	IL05100000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	045064326	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$981,571	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$932,492	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$310,831	
K	January and February Obligation	\$165,857	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$165,857	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$144,974	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$144,974	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Bloomington, IL	
B	Award Number/Grant Number/Project Number	IL05100000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	045064326	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$278,472	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$264,548	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,183	
K	January and February Obligation	\$44,731	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$44,731	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$43,452	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$43,452	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Bloomington, IL	
B	Award Number/Grant Number/Project Number	IL05100000322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	045064326	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$590,530	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$561,004	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$187,001	
K	January and February Obligation	\$102,051	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$102,051	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$84,950	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$84,950	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Bloomington, IL	
B	Award Number/Grant Number/Project Number	IL05100000422D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	045064326	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$331,784	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$315,195	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,065	
K	January and February Obligation	\$54,720	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$54,720	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$50,345	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$50,345	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Randolph County Housing Authority	
B	Award Number/Grant Number/Project Number	IL05200000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	081634149	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$621,905	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$590,810	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$196,937	
K	January and February Obligation	\$100,995	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$100,995	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$95,942	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$95,942	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the County of Jackson, Il.	
B	Award Number/Grant Number/Project Number	IL05300000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	044490068	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$386,892	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$367,547	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$122,516	
K	January and February Obligation	\$62,120	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$62,120	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$60,396	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$60,396	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the County of Jackson, Il.	
B	Award Number/Grant Number/Project Number	IL05300000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	044490068	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$436,280	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$414,466	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$138,155	
K	January and February Obligation	\$69,949	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$69,949	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$68,206	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$68,206	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the County of Jackson, Il.	
B	Award Number/Grant Number/Project Number	IL05300000322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	044490068	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$308,380	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$292,961	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,654	
K	January and February Obligation	\$49,397	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$49,397	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$48,257	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$48,257	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the County of Jackson, Il.	
B	Award Number/Grant Number/Project Number	IL05300000422D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	044490068	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$434,081	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$412,377	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$137,459	
K	January and February Obligation	\$69,286	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$69,286	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$68,173	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$68,173	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the County of Jackson, Il.	
B	Award Number/Grant Number/Project Number	IL05300000522D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	044490068	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$211,086	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$200,532	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,844	
K	January and February Obligation	\$33,911	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$33,911	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$32,933	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$32,933	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the County of Jackson, Il.	
B	Award Number/Grant Number/Project Number	IL05300000622D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	044490068	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$243,759	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$231,571	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,190	
K	January and February Obligation	\$39,169	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$39,169	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$38,021	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$38,021	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the County of Jackson, Il.	
B	Award Number/Grant Number/Project Number	IL05300000722D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	044490068	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$259,052	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$246,099	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$82,033	
K	January and February Obligation	\$41,374	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$41,374	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$40,659	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$40,659	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the County of Jackson, Il.	
B	Award Number/Grant Number/Project Number	IL05300000822D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	044490068	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$223,184	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$212,025	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,675	
K	January and February Obligation	\$36,100	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$36,100	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$34,575	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$34,575	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority - City of Alton	
B	Award Number/Grant Number/Project Number	IL05500000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	069375194	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,105,481	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$1,050,207	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$350,069	
K	January and February Obligation	\$173,862	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$173,862	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$176,207	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$176,207	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority - City of Alton	
B	Award Number/Grant Number/Project Number	IL05500000322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	069375194	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K	January and February Obligation	\$	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$	Negative estimated 2022 eligibility

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the County of Lake, Il.	
B	Award Number/Grant Number/Project Number	IL05600000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	042184705	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$522,510	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$496,385	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$165,462	
K	January and February Obligation	\$83,750	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$83,750	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$81,712	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$81,712	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the County of Lake, Il.	
B	Award Number/Grant Number/Project Number	IL05600000322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	042184705	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$572,446	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$543,824	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$181,275	
K	January and February Obligation	\$91,661	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$91,661	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$89,614	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$89,614	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the County of Lake, Il.	
B	Award Number/Grant Number/Project Number	IL05600000422D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	042184705	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$460,373	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$437,354	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$145,785	
K	January and February Obligation	\$73,957	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$73,957	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$71,828	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$71,828	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the County of Lake, Il.	
B	Award Number/Grant Number/Project Number	IL05600000522D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	042184705	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$362,111	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$344,005	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$114,668	
K	January and February Obligation	\$58,262	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$58,262	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$56,406	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$56,406	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Marion County	
B	Award Number/Grant Number/Project Number	IL05700000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	079899985	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$859,574	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$816,595	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$272,198	
K	January and February Obligation	\$136,827	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$136,827	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$135,371	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$135,371	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Marion County	
B	Award Number/Grant Number/Project Number	IL05700000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	079899985	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$394,508	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$374,783	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,928	
K	January and February Obligation	\$63,167	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$63,167	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$61,761	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$61,761	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Marion County	
B	Award Number/Grant Number/Project Number	IL05700000322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	079899985	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$436,504	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$414,679	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$138,226	
K	January and February Obligation	\$69,459	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$69,459	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$68,767	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$68,767	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Pope County	
B	Award Number/Grant Number/Project Number	IL05800000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	009937053	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$388,649	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$369,217	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$123,072	
K	January and February Obligation	\$62,667	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$62,667	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$60,405	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$60,405	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Jefferson County	
B	Award Number/Grant Number/Project Number	IL05900000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	137209008	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$526,660	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$500,327	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$166,776	
K	January and February Obligation	\$84,437	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$84,437	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$82,339	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$82,339	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Jefferson County	
B	Award Number/Grant Number/Project Number	IL05900000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	137209008	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$473,417	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$449,746	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$149,915	
K	January and February Obligation	\$75,976	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$75,976	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$73,939	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$73,939	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Gallatin County	
B	Award Number/Grant Number/Project Number	IL06000000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	037683450	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$317,305	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$301,440	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,480	
K	January and February Obligation	\$51,191	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$51,191	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$49,289	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$49,289	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the County of Franklin	
B	Award Number/Grant Number/Project Number	IL06100000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	093758902	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$661,902	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$628,807	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$209,602	
K	January and February Obligation	\$106,334	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$106,334	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$103,268	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$103,268	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the County of Franklin	
B	Award Number/Grant Number/Project Number	IL06100000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	093758902	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$580,360	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$551,342	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$183,781	
K	January and February Obligation	\$93,882	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$93,882	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$89,899	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$89,899	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the County of Franklin	
B	Award Number/Grant Number/Project Number	IL06100000322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	093758902	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$249,370	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$236,902	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,967	
K	January and February Obligation	\$40,019	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$40,019	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$38,948	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$38,948	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the County of Franklin	
B	Award Number/Grant Number/Project Number	IL06100000422D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	093758902	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$247,595	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$235,215	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,405	
K	January and February Obligation	\$39,766	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$39,766	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$38,639	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$38,639	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the County of Franklin	
B	Award Number/Grant Number/Project Number	IL06100000522D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	093758902	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$467,689	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$444,305	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,102	
K	January and February Obligation	\$75,253	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$75,253	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$72,849	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$72,849	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Effingham County Housing Authority	
B	Award Number/Grant Number/Project Number	IL06200000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	081637597	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$230,323	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$218,807	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,936	
K	January and February Obligation	\$36,254	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$36,254	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$36,682	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$36,682	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Johnson County	
B	Award Number/Grant Number/Project Number	IL06300000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	619369478	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$216,514	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$205,688	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,563	
K	January and February Obligation	\$34,377	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$34,377	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$34,186	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$34,186	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Clay County Housing Authority	
B	Award Number/Grant Number/Project Number	IL06500000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	792192445	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$522,210	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$496,100	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$165,367	
K	January and February Obligation	\$82,987	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$82,987	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$82,380	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$82,380	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the County of Hardin	
B	Award Number/Grant Number/Project Number	IL06600000622D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	182974238	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$474,913	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$451,167	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$150,389	
K	January and February Obligation	\$76,136	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$76,136	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$74,253	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$74,253	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the County of Union	
B	Award Number/Grant Number/Project Number	IL06700000822D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	080015639	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$215,298	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$204,533	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,178	
K	January and February Obligation	\$35,289	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$35,289	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$32,889	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$32,889	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the County of Union	
B	Award Number/Grant Number/Project Number	IL06700001722D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	080015639	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$646,080	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$613,776	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$204,592	
K	January and February Obligation	\$108,335	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$108,335	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$96,257	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$96,257	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	White County Housing Authority	
B	Award Number/Grant Number/Project Number	IL06800000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	018067327	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$333,402	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$316,732	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,577	
K	January and February Obligation	\$52,929	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$52,929	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$52,648	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$52,648	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the County of Clark, IL.	
B	Award Number/Grant Number/Project Number	IL06900000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	612120444	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$245,244	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$232,982	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,661	
K	January and February Obligation	\$38,366	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$38,366	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$39,295	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$39,295	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the County of Cumberland, Il.	
B	Award Number/Grant Number/Project Number	IL07000000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	804345684	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$346,153	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$328,845	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$109,615	
K	January and February Obligation	\$54,583	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$54,583	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$55,032	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$55,032	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Pike County Housing Authority	
B	Award Number/Grant Number/Project Number	IL07100000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	045552015	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$683,480	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$649,306	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$216,435	
K	January and February Obligation	\$107,413	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$107,413	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$109,022	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$109,022	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Greene County	
B	Award Number/Grant Number/Project Number	IL07200000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	044276434	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$322,043	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$305,941	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,980	
K	January and February Obligation	\$50,487	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$50,487	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$51,493	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$51,493	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Scott County Housing Authority	
B	Award Number/Grant Number/Project Number	IL07300000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	847847639	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$364,416	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$346,195	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$115,398	
K	January and February Obligation	\$57,412	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$57,412	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$57,986	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$57,986	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the County of Jersey	
B	Award Number/Grant Number/Project Number	IL07400000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	602675548	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$470,125	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$446,619	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,873	
K	January and February Obligation	\$73,767	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$73,767	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$75,106	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$75,106	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the County of McDonough	
B	Award Number/Grant Number/Project Number	IL07600000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	362631827	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$323,468	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$307,295	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,432	
K	January and February Obligation	\$51,893	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$51,893	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$50,539	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$50,539	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the County of McDonough	
B	Award Number/Grant Number/Project Number	IL07600000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	362631827	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$420,529	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$399,503	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$133,168	
K	January and February Obligation	\$66,010	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$66,010	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$67,158	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$67,158	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the County of McDonough	
B	Award Number/Grant Number/Project Number	IL07600000322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	362631827	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$232,194	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$220,584	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,528	
K	January and February Obligation	\$35,462	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$35,462	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$38,066	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$38,066	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the County of Bond	
B	Award Number/Grant Number/Project Number	IL07800000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	077115186	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$493,601	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$468,921	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$156,307	
K	January and February Obligation	\$77,919	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$77,919	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$78,388	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$78,388	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Morgan County Housing Authority	
B	Award Number/Grant Number/Project Number	IL07900000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	045435377	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$320,484	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$304,460	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,487	
K	January and February Obligation	\$51,760	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$51,760	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$49,727	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$49,727	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Morgan County Housing Authority	
B	Award Number/Grant Number/Project Number	IL07900000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	045435377	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$421,984	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$400,885	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$133,628	
K	January and February Obligation	\$68,332	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$68,332	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$65,296	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$65,296	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Morgan County Housing Authority	
B	Award Number/Grant Number/Project Number	IL07900000322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	045435377	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$369,597	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$351,117	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$117,039	
K	January and February Obligation	\$59,228	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$59,228	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$57,811	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$57,811	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Edwards County Housing Authority	
B	Award Number/Grant Number/Project Number	IL08000000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	056144207	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$141,050	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$133,998	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,666	
K	January and February Obligation	\$22,473	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$22,473	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$22,193	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$22,193	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Carroll County Housing Authority	
B	Award Number/Grant Number/Project Number	IL08100000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	969329705	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$168,471	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$160,047	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,349	
K	January and February Obligation	\$26,755	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$26,755	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$26,594	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$26,594	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the County of Jodaviess	
B	Award Number/Grant Number/Project Number	IL08200000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	028451255	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$314,387	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$298,668	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$99,556	
K	January and February Obligation	\$53,232	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$53,232	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$46,324	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$46,324	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Winnebago County Housing Authority	
B	Award Number/Grant Number/Project Number	IL08300000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	091775981	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$199,603	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$189,623	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,208	
K	January and February Obligation	\$34,739	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$34,739	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$28,469	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$28,469	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Winnebago County Housing Authority	
B	Award Number/Grant Number/Project Number	IL08300000322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	091775981	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$67,639	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$64,257	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,419	
K	January and February Obligation	\$11,830	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$11,830	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$9,589	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$9,589	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Winnebago County Housing Authority	
B	Award Number/Grant Number/Project Number	IL08300000622D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	091775981	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$312,763	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$297,125	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$99,042	
K	January and February Obligation	\$51,592	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$51,592	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$47,450	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$47,450	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Winnebago County Housing Authority	
B	Award Number/Grant Number/Project Number	IL08300000722D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	091775981	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$49,045	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$46,593	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,531	
K	January and February Obligation	\$8,133	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$8,133	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$7,398	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$7,398	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Winnebago County Housing Authority	
B	Award Number/Grant Number/Project Number	IL08300000822D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	091775981	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$14,589	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$13,860	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,620	
K	January and February Obligation	\$2,341	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$2,341	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$2,279	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$2,279	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Winnebago County Housing Authority	
B	Award Number/Grant Number/Project Number	IL08300001022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	091775981	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$6,550	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$6,223	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,074	
K	January and February Obligation	\$1,040	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$1,040	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$1,034	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$1,034	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Fulton County Housing Authority	
B	Award Number/Grant Number/Project Number	IL08400000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	044173920	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$289,131	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$274,674	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,558	
K	January and February Obligation	\$46,266	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$46,266	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$45,292	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$45,292	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Fulton County Housing Authority	
B	Award Number/Grant Number/Project Number	IL08400000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	044173920	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$293,740	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$279,053	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,018	
K	January and February Obligation	\$47,546	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$47,546	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$45,472	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$45,472	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Fulton County Housing Authority	
B	Award Number/Grant Number/Project Number	IL08400000422D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	044173920	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$235,245	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$223,483	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,494	
K	January and February Obligation	\$38,599	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$38,599	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$35,895	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$35,895	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Knox County Housing Authority	
B	Award Number/Grant Number/Project Number	IL08500000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	079149043	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$488,930	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$464,484	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$154,828	
K	January and February Obligation	\$78,785	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$78,785	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$76,043	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$76,043	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Knox County Housing Authority	
B	Award Number/Grant Number/Project Number	IL08500000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	079149043	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$888,848	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$844,406	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$281,469	
K	January and February Obligation	\$143,076	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$143,076	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$138,393	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$138,393	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Knox County Housing Authority	
B	Award Number/Grant Number/Project Number	IL08500000322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	079149043	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$94,836	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$90,094	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,031	
K	January and February Obligation	\$15,257	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$15,257	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$14,774	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$14,774	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Knox County Housing Authority	
B	Award Number/Grant Number/Project Number	IL08500000422D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	079149043	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$16,700	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$15,865	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,288	
K	January and February Obligation	\$2,644	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$2,644	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$2,644	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$2,644	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Bureau County Housing Authority	
B	Award Number/Grant Number/Project Number	IL08600000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	158923078	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$347,160	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$329,802	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$109,934	
K	January and February Obligation	\$56,563	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$56,563	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$53,371	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$53,371	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Bureau County Housing Authority	
B	Award Number/Grant Number/Project Number	IL08600000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	158923078	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$230,714	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$219,178	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,059	
K	January and February Obligation	\$37,417	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$37,417	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$35,642	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$35,642	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the County of Shelby, IL.	
B	Award Number/Grant Number/Project Number	IL08700000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	053906793	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$332,228	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$315,617	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,206	
K	January and February Obligation	\$52,910	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$52,910	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$52,296	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$52,296	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the County of Wayne, Illinois	
B	Award Number/Grant Number/Project Number	IL08800000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	046081345	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$492,126	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$467,520	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$155,840	
K	January and February Obligation	\$79,457	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$79,457	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$76,383	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$76,383	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the County of Dekalb	
B	Award Number/Grant Number/Project Number	IL08900010022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	070167127	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$586,234	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$556,922	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$185,641	
K	January and February Obligation	\$93,511	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$93,511	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$92,130	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$92,130	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the County of Dekalb	
B	Award Number/Grant Number/Project Number	IL08900020022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	070167127	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$127,698	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$121,313	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,438	
K	January and February Obligation	\$20,342	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$20,342	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$20,096	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$20,096	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the County of Dekalb	
B	Award Number/Grant Number/Project Number	IL08900030022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	070167127	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$394,395	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$374,675	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,892	
K	January and February Obligation	\$62,739	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$62,739	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$62,153	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$62,153	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Aurora Housing Authority Ofthe City of Aurora	
B	Award Number/Grant Number/Project Number	IL09000000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	067990861	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,183,286	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$1,124,122	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$374,707	
K	January and February Obligation	\$188,851	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$188,851	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$185,856	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$185,856	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Aurora Housing Authority Ofthe City of Aurora	
B	Award Number/Grant Number/Project Number	IL09000000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	067990861	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,277,477	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$1,213,603	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$404,534	
K	January and February Obligation	\$203,827	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$203,827	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$200,707	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$200,707	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Warren County Housing Authority	
B	Award Number/Grant Number/Project Number	IL09100000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	097323497	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$557,446	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$529,574	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$176,525	
K	January and February Obligation	\$89,612	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$89,612	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$86,913	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$86,913	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Warren County Housing Authority	
B	Award Number/Grant Number/Project Number	IL09100000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	097323497	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$461,857	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$438,764	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$146,255	
K	January and February Obligation	\$74,995	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$74,995	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$71,260	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$71,260	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the County of Wabash, Il.	
B	Award Number/Grant Number/Project Number	IL09300000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	834548620	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$363,209	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$345,049	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$115,016	
K	January and February Obligation	\$56,666	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$56,666	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$58,350	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$58,350	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Livingston County Housing Authority	
B	Award Number/Grant Number/Project Number	IL09400000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	044908242	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$776,080	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$737,276	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$245,759	
K	January and February Obligation	\$121,144	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$121,144	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$124,615	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$124,615	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Ogle County Housing Authority	
B	Award Number/Grant Number/Project Number	IL09500000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	116933328	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$266,972	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$253,623	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,541	
K	January and February Obligation	\$39,839	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$39,839	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$44,702	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$44,702	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the County of Richland	
B	Award Number/Grant Number/Project Number	IL09600000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	045630282	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$212,997	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$202,347	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,449	
K	January and February Obligation	\$33,387	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$33,387	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$34,062	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$34,062	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Hancock County Housing Authority	
B	Award Number/Grant Number/Project Number	IL09700000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	019738389	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$70,105	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$66,600	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,200	
K	January and February Obligation	\$11,190	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$11,190	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$11,010	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$11,010	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the County of Brown	
B	Award Number/Grant Number/Project Number	IL09900000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	138604934	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$186,313	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$176,997	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,999	
K	January and February Obligation	\$29,526	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$29,526	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$29,473	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$29,473	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority County of Coles	
B	Award Number/Grant Number/Project Number	IL10000000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	173102179	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$637,984	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$606,085	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$202,028	
K	January and February Obligation	\$100,643	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$100,643	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$101,385	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$101,385	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	The Housing Authority of the County of Cass Il.	
B	Award Number/Grant Number/Project Number	IL10200000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	098744725	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$164,968	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$156,720	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,240	
K	January and February Obligation	\$26,059	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$26,059	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$26,181	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$26,181	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the Village of Oak Park	
B	Award Number/Grant Number/Project Number	IL10300000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	010605384	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$602,315	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$572,199	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$190,733	
K	January and February Obligation	\$95,377	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$95,377	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$95,356	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$95,356	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Woodford County Housing Authority	
B	Award Number/Grant Number/Project Number	IL10400000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	145383170	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$168,307	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$159,892	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,297	
K	January and February Obligation	\$26,485	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$26,485	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$26,812	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$26,812	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of North Chicago, IL	
B	Award Number/Grant Number/Project Number	IL10700000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	024298077	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$530,033	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$503,531	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$167,844	
K	January and February Obligation	\$76,057	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$76,057	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$91,787	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$91,787	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the County of Lawrence, Il.	
B	Award Number/Grant Number/Project Number	IL10800000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	093745917	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$421,866	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$400,773	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$133,591	
K	January and February Obligation	\$67,183	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$67,183	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$66,408	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$66,408	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	McHenry County Housing Authority	
B	Award Number/Grant Number/Project Number	IL11600000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	153428503	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$89,214	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$84,753	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,251	
K	January and February Obligation	\$14,733	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$14,733	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$13,518	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$13,518	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Hamilton County Housing Authority	
B	Award Number/Grant Number/Project Number	IL11800000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	137466939	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$139,486	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$132,512	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,171	
K	January and February Obligation	\$22,058	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$22,058	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$22,113	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$22,113	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Edgar County	
B	Award Number/Grant Number/Project Number	IL12000000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	097312979	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$519,929	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$493,933	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$164,644	
K	January and February Obligation	\$82,337	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$82,337	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$82,307	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$82,307	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Marion, Illinois	
B	Award Number/Grant Number/Project Number	IL12600000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	605589712	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$558,869	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$530,926	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$176,975	
K	January and February Obligation	\$89,678	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$89,678	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$87,297	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$87,297	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Marion, Illinois	
B	Award Number/Grant Number/Project Number	IL12600000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	605589712	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$724,252	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$688,039	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$229,346	
K	January and February Obligation	\$115,957	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$115,957	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$113,389	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$113,389	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Piatt County	
B	Award Number/Grant Number/Project Number	IL12800000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	847847175	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$155,710	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$147,925	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,308	
K	January and February Obligation	\$24,863	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$24,863	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$24,445	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$24,445	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Mercer County Housing Authority	
B	Award Number/Grant Number/Project Number	IL13100000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	557015591	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$164,348	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$156,131	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,044	
K	January and February Obligation	\$25,993	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$25,993	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$26,051	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$26,051	