

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	144509663	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,176,487	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,224,497	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$612,249	
K.	January and February Obligation	\$197,301	
L.	March and April Obligation	\$193,774	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$391,075	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$221,174	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$221,174	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	39055830	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,550,737	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,614,020	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$807,010	
K.	January and February Obligation	\$246,111	
L.	March and April Obligation	\$241,339	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$487,450	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$319,560	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$319,560	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	802763615	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,272,104	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,324,016	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$662,008	
K.	January and February Obligation	\$194,036	
L.	March and April Obligation	\$186,936	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$380,972	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$281,036	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$281,036	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	611071481	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$939,579	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$977,921	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$488,961	
K.	January and February Obligation	\$156,003	
L.	March and April Obligation	\$149,818	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$305,821	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$183,140	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$183,140	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100000522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	621524214	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$659,307	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$686,212	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$343,106	
K.	January and February Obligation	\$108,568	
L.	March and April Obligation	\$97,039	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$205,607	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$137,499	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$137,499	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100000622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	23310712	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$614,078	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$639,137	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$319,569	
K.	January and February Obligation	\$95,407	
L.	March and April Obligation	\$92,715	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$188,122	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$131,447	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$131,447	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100000722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	966322919	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$770,201	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$801,631	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$400,816	
K.	January and February Obligation	\$96,340	
L.	March and April Obligation	\$95,246	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$191,586	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$209,230	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$209,230	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100000822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	829865638	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$194,093	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$202,014	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,007	
K.	January and February Obligation	\$31,309	
L.	March and April Obligation	\$29,999	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$61,308	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$39,699	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$39,699	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100001022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	194332235	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$149,376	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$155,472	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,736	
K.	January and February Obligation	\$22,463	
L.	March and April Obligation	\$17,979	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$40,442	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$37,294	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,294	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100001122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	867267569	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$29,712	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$30,924	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,462	
K.	January and February Obligation	\$4,990	
L.	March and April Obligation	\$4,916	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$9,906	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$5,556	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,556	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100001222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	43115880	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$299,534	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$311,757	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$155,879	
K.	January and February Obligation	\$28,654	
L.	March and April Obligation	\$18,514	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$47,168	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$108,711	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$108,711	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100001322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	85142292	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$11,626	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$12,100	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,050	
K.	January and February Obligation	\$2,299	
L.	March and April Obligation	\$2,170	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$4,469	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$1,581	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,581	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of City of East St. Louis	
B.	Project Number / PPN	IL00100001522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	169190501	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$13,940	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$14,509	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,255	
K.	January and February Obligation	\$1,382	
L.	March and April Obligation	\$	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$1,382	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$5,873	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,873	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CHICAGO HOUSING AUTHORITY	
B.	Project Number / PPN	IL00200100022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	182015776	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$166,655,370	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$173,456,256	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,728,128	
K.	January and February Obligation	\$25,673,881	
L.	March and April Obligation	\$27,008,923	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$52,682,804	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$34,045,324	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$34,045,324	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CHICAGO HOUSING AUTHORITY	
B.	Project Number / PPN	IL00203400022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	94672573	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	6	
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.	March and April Obligation	\$	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Zero Eligibility Zero Eligibility

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peoria Housing Authority	
B.	Project Number / PPN	IL00300000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	960713881	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$957,223	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$996,285	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$498,143	
K.	January and February Obligation	\$169,023	
L.	March and April Obligation	\$166,761	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$335,784	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$162,359	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$162,359	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peoria Housing Authority	
B.	Project Number / PPN	IL00300000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	137258419	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$519,482	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$540,681	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$270,341	
K.	January and February Obligation	\$82,343	
L.	March and April Obligation	\$79,682	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$162,025	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$108,316	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$108,316	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peoria Housing Authority	
B.	Project Number / PPN	IL00300000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	81043285	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	6	
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.	March and April Obligation	\$	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Zero Eligibility Zero Eligibility

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peoria Housing Authority	
B.	Project Number / PPN	IL00300000522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	28612026	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$553,555	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$576,145	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$288,073	
K.	January and February Obligation	\$85,121	
L.	March and April Obligation	\$80,247	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$165,368	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$122,705	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$122,705	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peoria Housing Authority	
B.	Project Number / PPN	IL00300000622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	174527317	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$163,738	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$170,420	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,210	
K.	January and February Obligation	\$26,836	
L.	March and April Obligation	\$27,087	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$53,923	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$31,287	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$31,287	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peoria Housing Authority	
B.	Project Number / PPN	IL00300000722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	198308756	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$292,764	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$304,711	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$152,356	
K.	January and February Obligation	\$53,265	
L.	March and April Obligation	\$46,216	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$99,481	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$52,875	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$52,875	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peoria Housing Authority	
B.	Project Number / PPN	IL00300000822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	37363504	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$190,973	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$198,766	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$99,383	
K.	January and February Obligation	\$29,437	
L.	March and April Obligation	\$30,023	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$59,460	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$39,923	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$39,923	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peoria Housing Authority	
B.	Project Number / PPN	IL00300000922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	37363504	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$29,868	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$31,087	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,544	
K.	January and February Obligation	\$3,583	
L.	March and April Obligation	\$2,973	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$6,556	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$8,988	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,988	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peoria Housing Authority	
B.	Project Number / PPN	IL00300001122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	37363504	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$142,020	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$147,816	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,908	
K.	January and February Obligation	\$20,456	
L.	March and April Obligation	\$20,780	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$41,236	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$32,672	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$32,672	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B.	Project Number / PPN	IL00400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	37363504	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,075,628	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,119,522	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$559,761	
K.	January and February Obligation	\$169,727	
L.	March and April Obligation	\$164,666	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$334,393	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$225,368	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$225,368	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B.	Project Number / PPN	IL00400000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	37363504	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$679,593	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$707,326	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$353,663	
K.	January and February Obligation	\$116,458	
L.	March and April Obligation	\$116,108	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$232,566	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$121,097	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$121,097	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B.	Project Number / PPN	IL00400000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	37363504	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,008,426	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,049,578	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$524,789	
K.	January and February Obligation	\$165,804	
L.	March and April Obligation	\$164,574	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$330,378	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$194,411	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$194,411	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B.	Project Number / PPN	IL00400000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	37363504	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$77,271	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$80,424	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,212	
K.	January and February Obligation	\$12,643	
L.	March and April Obligation	\$12,208	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$24,851	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$15,361	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,361	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B.	Project Number / PPN	IL00400000522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	37363504	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$203,030	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$211,315	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,658	
K.	January and February Obligation	\$34,882	
L.	March and April Obligation	\$34,122	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$69,004	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$36,654	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$36,654	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B.	Project Number / PPN	IL00400000622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	37363504	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$5,129	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$5,338	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,669	
K.	January and February Obligation	\$1,140	
L.	March and April Obligation	\$1,146	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$2,286	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$383	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$383	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B.	Project Number / PPN	IL00400000722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	37363504	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$153,775	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$160,050	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,025	
K.	January and February Obligation	\$25,571	
L.	March and April Obligation	\$25,401	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$50,972	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$29,053	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$29,053	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B.	Project Number / PPN	IL00400000822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	37363504	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$5,436	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$5,658	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,829	
K.	January and February Obligation	\$756	
L.	March and April Obligation	\$595	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$1,351	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$1,478	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,478	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SPRINGFIELD HOUSING AUTHORITY	
B.	Project Number / PPN	IL00400000922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	37363504	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$193,875	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$201,787	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,894	
K.	January and February Obligation	\$34,508	
L.	March and April Obligation	\$30,940	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$65,448	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$35,446	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$35,446	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Granite City Housing Authority	
B.	Project Number / PPN	IL00500000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	37363504	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$397,710	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$413,940	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$206,970	
K.	January and February Obligation	\$70,593	
L.	March and April Obligation	\$68,183	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$138,776	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$68,194	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$68,194	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Granite City Housing Authority	
B.	Project Number / PPN	IL00500000622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	72311335	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$275,457	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$286,698	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$143,349	
K.	January and February Obligation	\$51,274	
L.	March and April Obligation	\$51,395	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$102,669	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$40,680	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$40,680	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Granite City Housing Authority	
B.	Project Number / PPN	IL00500000822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	106597636	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$161,578	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$168,172	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,086	
K.	January and February Obligation	\$22,102	
L.	March and April Obligation	\$21,114	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$43,216	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$40,870	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$40,870	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Granite City Housing Authority	
B.	Project Number / PPN	IL00500000922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	106597636	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$44,320	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$46,129	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,065	
K.	January and February Obligation	\$8,234	
L.	March and April Obligation	\$8,351	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$16,585	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$6,480	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,480	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Granite City Housing Authority	
B.	Project Number / PPN	IL00500001022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	106597636	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$3,288	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$3,422	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,711	
K.	January and February Obligation	\$1,284	
L.	March and April Obligation	\$	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$1,284	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$427	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$427	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexander County Housing Authority	
B.	Project Number / PPN	IL00700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	106597636	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	6	
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.	March and April Obligation	\$	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Zero Eligibility Zero Eligibility

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexander County Housing Authority	
B.	Project Number / PPN	IL00700000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	106597636	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$238,435	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$248,165	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,083	
K.	January and February Obligation	\$40,218	
L.	March and April Obligation	\$40,218	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$80,436	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$43,647	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$43,647	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexander County Housing Authority	
B.	Project Number / PPN	IL00700000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	106597636	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$486,642	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$506,501	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$253,251	
K.	January and February Obligation	\$76,125	
L.	March and April Obligation	\$93,372	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$169,497	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$83,754	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$83,754	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of Henry County	
B.	Project Number / PPN	IL00900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	106597636	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,022,711	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,064,446	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$532,223	
K.	January and February Obligation	\$164,039	
L.	March and April Obligation	\$162,117	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$326,156	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$206,067	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$206,067	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of Henry County	
B.	Project Number / PPN	IL00900000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	106597636	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$492,520	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$512,619	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$256,310	
K.	January and February Obligation	\$95,433	
L.	March and April Obligation	\$98,927	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$194,360	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$61,950	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$61,950	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of Henry County	
B.	Project Number / PPN	IL00900000522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	106597636	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,915	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,993	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$997	
K.	January and February Obligation	\$42	
L.	March and April Obligation	\$49	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$91	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$906	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$906	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Grtr Metro. Area Hsng Auth of Rock Island County	
B.	Project Number / PPN	IL01000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	98744915	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$529,437	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$551,042	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$275,521	
K.	January and February Obligation	\$99,127	
L.	March and April Obligation	\$107,058	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$206,185	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$69,336	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$69,336	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Grtr Metro. Area Hsng Auth of Rock Island County	
B.	Project Number / PPN	IL01000000522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	98744915	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$220,349	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$229,341	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$114,671	
K.	January and February Obligation	\$42,273	
L.	March and April Obligation	\$43,048	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$85,321	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$29,350	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$29,350	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Grtr Metro. Area Hsng Auth of Rock Island County	
B.	Project Number / PPN	IL01000000722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	98744915	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$276,976	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$288,279	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$144,140	
K.	January and February Obligation	\$49,055	
L.	March and April Obligation	\$52,605	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$101,660	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$42,480	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$42,480	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Grtr Metro. Area Hsng Auth of Rock Island County	
B.	Project Number / PPN	IL01000001222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	98744915	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$537,770	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$559,715	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$279,858	
K.	January and February Obligation	\$90,617	
L.	March and April Obligation	\$93,915	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$184,532	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$95,326	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$95,326	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Danville, IL	
B.	Project Number / PPN	IL01100010122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	98744915	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,623,899	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,690,167	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$845,084	
K.	January and February Obligation	\$214,350	
L.	March and April Obligation	\$183,454	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$397,804	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$447,280	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$447,280	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Danville, IL	
B.	Project Number / PPN	IL01100010222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	98744915	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$451,307	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$469,724	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$234,862	
K.	January and February Obligation	\$71,658	
L.	March and April Obligation	\$71,708	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$143,366	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$91,496	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$91,496	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Danville, IL	
B.	Project Number / PPN	IL01100010322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	98744915	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$312,011	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$324,744	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$162,372	
K.	January and February Obligation	\$52,777	
L.	March and April Obligation	\$53,207	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$105,984	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$56,388	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$56,388	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Danville, IL	
B.	Project Number / PPN	IL01100010422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	98744915	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$682,503	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$710,355	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$355,178	
K.	January and February Obligation	\$112,250	
L.	March and April Obligation	\$96,098	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$208,348	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$146,830	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$146,830	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DECATUR HOUSING AUTHORITY	
B.	Project Number / PPN	IL01200001522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	98744915	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$264,720	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$275,523	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$137,762	
K.	January and February Obligation	\$37,501	
L.	March and April Obligation	\$34,468	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$71,969	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$65,793	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$65,793	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DECATUR HOUSING AUTHORITY	
B.	Project Number / PPN	IL01200001622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	42231881	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$292,332	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$304,262	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$152,131	
K.	January and February Obligation	\$43,679	
L.	March and April Obligation	\$41,349	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$85,028	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$67,103	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$67,103	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DECATUR HOUSING AUTHORITY	
B.	Project Number / PPN	IL01200001722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	42231881	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$142,148	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$147,949	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,975	
K.	January and February Obligation	\$21,077	
L.	March and April Obligation	\$20,046	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$41,123	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$32,852	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$32,852	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DECATUR HOUSING AUTHORITY	
B.	Project Number / PPN	IL01200002222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	42231881	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$533,853	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$555,639	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$277,820	
K.	January and February Obligation	\$85,106	
L.	March and April Obligation	\$83,637	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$168,743	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$109,077	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$109,077	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DECATUR HOUSING AUTHORITY	
B.	Project Number / PPN	IL01200002322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	42231881	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$414,811	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$431,739	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$215,870	
K.	January and February Obligation	\$68,702	
L.	March and April Obligation	\$67,418	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$136,120	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$79,750	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$79,750	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DECATUR HOUSING AUTHORITY	
B.	Project Number / PPN	IL01200002422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	113894869	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$555,056	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$577,707	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$288,854	
K.	January and February Obligation	\$83,358	
L.	March and April Obligation	\$80,982	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$164,340	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$124,514	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$124,514	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DECATUR HOUSING AUTHORITY	
B.	Project Number / PPN	IL01200002822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	113894869	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$499,864	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$520,262	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$260,131	
K.	January and February Obligation	\$80,710	
L.	March and April Obligation	\$78,274	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$158,984	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$101,147	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$101,147	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority for Lasalle County	
B.	Project Number / PPN	IL01400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	113894869	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$931,228	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$969,230	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$484,615	
K.	January and February Obligation	\$163,037	
L.	March and April Obligation	\$155,529	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$318,566	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$166,049	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$166,049	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority for Lasalle County	
B.	Project Number / PPN	IL01400000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	86040912	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,371,340	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,427,302	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$713,651	
K.	January and February Obligation	\$238,612	
L.	March and April Obligation	\$227,060	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$465,672	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$247,979	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$247,979	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority for Lasalle County	
B.	Project Number / PPN	IL01400000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	86040912	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$716,591	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$745,834	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$372,917	
K.	January and February Obligation	\$107,551	
L.	March and April Obligation	\$102,593	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$210,144	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$162,773	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$162,773	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison County Housing Authority	
B.	Project Number / PPN	IL01500061122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	86040912	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$325,689	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$338,980	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$169,490	
K.	January and February Obligation	\$55,135	
L.	March and April Obligation	\$57,156	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$112,291	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$57,199	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$57,199	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison County Housing Authority	
B.	Project Number / PPN	IL01500070022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	60846037	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$14,531	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$15,124	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,562	
K.	January and February Obligation	\$3,283	
L.	March and April Obligation	\$2,889	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$6,172	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$1,390	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,390	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison County Housing Authority	
B.	Project Number / PPN	IL01500130022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	60846037	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$74,912	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$77,969	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,985	
K.	January and February Obligation	\$12,763	
L.	March and April Obligation	\$12,179	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$24,942	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$14,043	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,043	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison County Housing Authority	
B.	Project Number / PPN	IL01500140022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	60846037	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$19,943	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$20,757	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,379	
K.	January and February Obligation	\$3,220	
L.	March and April Obligation	\$3,072	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$6,292	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$4,087	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,087	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison County Housing Authority	
B.	Project Number / PPN	IL01500150022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	60846037	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$24,309	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$25,301	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,651	
K.	January and February Obligation	\$3,657	
L.	March and April Obligation	\$3,152	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$6,809	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$5,842	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,842	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison County Housing Authority	
B.	Project Number / PPN	IL01500170022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	45993383	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$20,061	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$20,880	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,440	
K.	January and February Obligation	\$3,456	
L.	March and April Obligation	\$2,933	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$6,389	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$4,051	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,051	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison County Housing Authority	
B.	Project Number / PPN	IL01500180022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	45993383	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$87,480	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$91,050	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,525	
K.	January and February Obligation	\$12,515	
L.	March and April Obligation	\$11,917	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$24,432	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$21,093	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,093	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Quincy Housing Authority	
B.	Project Number / PPN	IL01600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	45993383	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$637,442	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$663,455	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$331,728	
K.	January and February Obligation	\$105,358	
L.	March and April Obligation	\$100,906	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$206,264	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$125,464	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$125,464	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Quincy Housing Authority	
B.	Project Number / PPN	IL01600000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	45993383	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$159,843	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$166,366	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,183	
K.	January and February Obligation	\$14,700	
L.	March and April Obligation	\$12,514	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$27,214	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$55,969	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$55,969	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Quincy Housing Authority	
B.	Project Number / PPN	IL01600000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	97320592	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$236,644	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$246,301	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$123,151	
K.	January and February Obligation	\$43,417	
L.	March and April Obligation	\$40,843	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$84,260	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$38,891	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$38,891	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Rock Island	
B.	Project Number / PPN	IL01800000622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	97320592	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$538,459	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$560,432	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$280,216	
K.	January and February Obligation	\$87,370	
L.	March and April Obligation	\$84,989	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$172,359	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$107,857	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$107,857	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Rock Island	
B.	Project Number / PPN	IL01800000922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	97320592	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$88,524	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$92,136	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,068	
K.	January and February Obligation	\$16,565	
L.	March and April Obligation	\$13,339	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$29,904	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$16,164	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,164	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Rock Island	
B.	Project Number / PPN	IL01800001022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	97320592	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$34,080	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$35,471	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,736	
K.	January and February Obligation	\$4,396	
L.	March and April Obligation	\$3,182	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$7,578	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$10,158	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,158	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Rock Island	
B.	Project Number / PPN	IL01800002322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	97320592	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$48,569	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$50,551	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,276	
K.	January and February Obligation	\$4,470	
L.	March and April Obligation	\$3,220	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$7,690	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$17,586	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,586	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Moline Housing Authority	
B.	Project Number / PPN	IL02000082522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	97320592	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$206,028	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$214,436	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$107,218	
K.	January and February Obligation	\$40,794	
L.	March and April Obligation	\$39,523	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$80,317	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$26,901	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$26,901	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Moline Housing Authority	
B.	Project Number / PPN	IL02000414122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	97320592	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$594,381	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$618,637	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$309,319	
K.	January and February Obligation	\$122,797	
L.	March and April Obligation	\$119,277	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$242,074	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$67,245	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$67,245	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Project Number / PPN	IL02200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	92577691	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,366,267	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,422,022	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$711,011	
K.	January and February Obligation	\$207,029	
L.	March and April Obligation	\$200,743	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$407,772	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$303,239	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$303,239	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Project Number / PPN	IL02200000622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	92577691	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$651,318	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$677,897	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$338,949	
K.	January and February Obligation	\$116,858	
L.	March and April Obligation	\$113,737	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$230,595	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$108,354	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$108,354	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Project Number / PPN	IL02200000722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	92577691	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,216,836	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,266,493	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$633,247	
K.	January and February Obligation	\$199,516	
L.	March and April Obligation	\$191,822	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$391,338	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$241,909	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$241,909	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Project Number / PPN	IL02200000922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	163390268	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$540,996	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$563,073	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$281,537	
K.	January and February Obligation	\$89,223	
L.	March and April Obligation	\$86,355	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$175,578	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$105,959	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$105,959	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Project Number / PPN	IL02200001022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	163390268	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$30,767	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$32,023	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,012	
K.	January and February Obligation	\$4,867	
L.	March and April Obligation	\$4,813	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$9,680	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$6,332	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,332	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Project Number / PPN	IL02200002022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	163390268	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$968,489	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,008,011	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$504,006	
K.	January and February Obligation	\$154,841	
L.	March and April Obligation	\$155,081	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$309,922	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$194,084	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$194,084	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Project Number / PPN	IL02200002122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	163390268	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$950,302	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$989,082	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$494,541	
K.	January and February Obligation	\$148,673	
L.	March and April Obligation	\$144,917	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$293,590	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$200,951	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$200,951	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Project Number / PPN	IL02200002422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	163390268	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$43	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$45	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23	
K.	January and February Obligation	\$74	
L.	March and April Obligation	\$30	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$104	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$-81	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-81	Overfunded Overfunded

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Project Number / PPN	IL02200002522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	163390268	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$6,436	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$6,699	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,350	
K.	January and February Obligation	\$717	
L.	March and April Obligation	\$645	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$1,362	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$1,988	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,988	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Project Number / PPN	IL02200041422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	163390268	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,150,652	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,197,608	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$598,804	
K.	January and February Obligation	\$194,634	
L.	March and April Obligation	\$188,251	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$382,885	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$215,919	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$215,919	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Authority	
B.	Project Number / PPN	IL02200515222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	79903365	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$594,957	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$619,236	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$309,618	
K.	January and February Obligation	\$53,758	
L.	March and April Obligation	\$47,405	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$101,163	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$208,455	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$208,455	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Joliet	
B.	Project Number / PPN	IL02400000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	79903365	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$167,580	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$174,419	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$87,210	
K.	January and February Obligation	\$13,267	
L.	March and April Obligation	\$13,267	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$26,534	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$60,676	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$60,676	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Joliet	
B.	Project Number / PPN	IL02400000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	79903365	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$755,594	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$786,428	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$393,214	
K.	January and February Obligation	\$137,812	
L.	March and April Obligation	\$135,153	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$272,965	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$120,249	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$120,249	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Joliet	
B.	Project Number / PPN	IL02400000622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	608090064	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$723,984	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$753,528	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$376,764	
K.	January and February Obligation	\$127,711	
L.	March and April Obligation	\$127,068	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$254,779	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$121,985	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$121,985	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Joliet	
B.	Project Number / PPN	IL02400000722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	608090064	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$518,789	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$539,960	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$269,980	
K.	January and February Obligation	\$95,412	
L.	March and April Obligation	\$93,346	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$188,758	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$81,222	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$81,222	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Joliet	
B.	Project Number / PPN	IL02400000822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	608090064	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$516,932	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$538,027	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$269,014	
K.	January and February Obligation	\$90,813	
L.	March and April Obligation	\$88,558	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$179,371	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$89,643	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$89,643	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Joliet	
B.	Project Number / PPN	IL02400001122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	608090064	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$70,176	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$73,040	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,520	
K.	January and February Obligation	\$3,702	
L.	March and April Obligation	\$3,116	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$6,818	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$29,702	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$29,702	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Cook	
B.	Project Number / PPN	IL02500000522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	31291110	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$677,692	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$705,347	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$352,674	
K.	January and February Obligation	\$120,397	
L.	March and April Obligation	\$117,290	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$237,687	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$114,987	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$114,987	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Cook	
B.	Project Number / PPN	IL02500002922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	31291110	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$122,574	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$127,576	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,788	
K.	January and February Obligation	\$29,580	
L.	March and April Obligation	\$28,812	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$58,392	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$5,396	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,396	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Cook	
B.	Project Number / PPN	IL02500005122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	74584210	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$155,048	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$161,375	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,688	
K.	January and February Obligation	\$28,965	
L.	March and April Obligation	\$27,973	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$56,938	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$23,750	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,750	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Cook	
B.	Project Number / PPN	IL02500005222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	74584210	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$2,022	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$2,105	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,053	
K.	January and February Obligation	\$846	
L.	March and April Obligation	\$801	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$1,647	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$-594	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-594	Overfunded Overfunded

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Cook	
B.	Project Number / PPN	IL02500010022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	74584210	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$90,745	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$94,448	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,224	
K.	January and February Obligation	\$19,732	
L.	March and April Obligation	\$19,200	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$38,932	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$8,292	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,292	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Waukegan	
B.	Project Number / PPN	IL02600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	74584210	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$58,110	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$60,481	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,241	
K.	January and February Obligation	\$4,600	
L.	March and April Obligation	\$5,173	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$9,773	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$20,468	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,468	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Waukegan	
B.	Project Number / PPN	IL02600000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	74584210	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$321,203	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$334,311	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$167,156	
K.	January and February Obligation	\$52,827	
L.	March and April Obligation	\$51,126	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$103,953	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$63,203	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$63,203	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Waukegan	
B.	Project Number / PPN	IL02600000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	74584210	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$590,721	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$614,827	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$307,414	
K.	January and February Obligation	\$96,291	
L.	March and April Obligation	\$90,975	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$187,266	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$120,148	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$120,148	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Waukegan	
B.	Project Number / PPN	IL02600000622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	74584210	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$359,800	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$374,483	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$187,242	
K.	January and February Obligation	\$58,376	
L.	March and April Obligation	\$56,663	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$115,039	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$72,203	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$72,203	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Grundy County Housing Authority	
B.	Project Number / PPN	IL02700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	74584210	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$192,467	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$200,321	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,161	
K.	January and February Obligation	\$34,030	
L.	March and April Obligation	\$39,033	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$73,063	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$27,098	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,098	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Freeport	
B.	Project Number / PPN	IL02900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	74584210	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$276,413	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$287,693	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$143,847	
K.	January and February Obligation	\$23,450	
L.	March and April Obligation	\$22,807	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$46,257	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$97,590	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$97,590	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Freeport	
B.	Project Number / PPN	IL02900000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	74584210	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$679,414	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$707,140	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$353,570	
K.	January and February Obligation	\$129,665	
L.	March and April Obligation	\$120,363	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$250,028	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$103,542	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$103,542	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	St. Clair County Housing Authority	
B.	Project Number / PPN	IL03000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	74584210	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$637,468	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$663,482	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$331,741	
K.	January and February Obligation	\$111,720	
L.	March and April Obligation	\$107,342	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$219,062	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$112,679	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$112,679	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	St. Clair County Housing Authority	
B.	Project Number / PPN	IL03000000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	82952888	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,073,624	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,117,437	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$558,719	
K.	January and February Obligation	\$175,420	
L.	March and April Obligation	\$167,146	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$342,566	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$216,153	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$216,153	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	St. Clair County Housing Authority	
B.	Project Number / PPN	IL03000000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	82952888	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,055,154	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,098,213	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$549,107	
K.	January and February Obligation	\$156,642	
L.	March and April Obligation	\$150,742	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$307,384	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$241,723	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$241,723	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	St. Clair County Housing Authority	
B.	Project Number / PPN	IL03000000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	82952888	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$327,583	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$340,951	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$170,476	
K.	January and February Obligation	\$63,544	
L.	March and April Obligation	\$61,917	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$125,461	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$45,015	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$45,015	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	St. Clair County Housing Authority	
B.	Project Number / PPN	IL03000000522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	82952888	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$186,982	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$194,612	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,306	
K.	January and February Obligation	\$34,402	
L.	March and April Obligation	\$33,340	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$67,742	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$29,564	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$29,564	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	St. Clair County Housing Authority	
B.	Project Number / PPN	IL03000000622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	82952888	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$401,251	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$417,625	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$208,813	
K.	January and February Obligation	\$71,050	
L.	March and April Obligation	\$69,048	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$140,098	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$68,715	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$68,715	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dewitt County Housing Authority	
B.	Project Number / PPN	IL03100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	82952888	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$537,393	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$559,323	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$279,662	
K.	January and February Obligation	\$101,095	
L.	March and April Obligation	\$102,694	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$203,789	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$75,873	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$75,873	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Whiteside County Housing Authority	
B.	Project Number / PPN	IL03200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	39642046	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$635,081	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$660,997	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$330,499	
K.	January and February Obligation	\$99,624	
L.	March and April Obligation	\$95,927	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$195,551	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$134,948	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$134,948	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Whiteside County Housing Authority	
B.	Project Number / PPN	IL03200000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	39642046	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$751,189	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$781,844	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$390,922	
K.	January and February Obligation	\$115,501	
L.	March and April Obligation	\$113,946	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$229,447	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$161,475	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$161,475	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Ford	
B.	Project Number / PPN	IL03400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	39642046	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$148,434	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$154,491	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,246	
K.	January and February Obligation	\$25,910	
L.	March and April Obligation	\$25,970	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$51,880	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$25,366	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,366	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lee County Housing Authority	
B.	Project Number / PPN	IL03500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	39642046	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$331,097	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$344,608	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$172,304	
K.	January and February Obligation	\$62,550	
L.	March and April Obligation	\$62,047	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$124,597	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$47,707	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$47,707	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lee County Housing Authority	
B.	Project Number / PPN	IL03500000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	39642046	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$293,336	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$305,306	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$152,653	
K.	January and February Obligation	\$53,528	
L.	March and April Obligation	\$51,571	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$105,099	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$47,554	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$47,554	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Montgomery County Housing Authority	
B.	Project Number / PPN	IL03700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	21436373	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$413,644	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$430,524	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$215,262	
K.	January and February Obligation	\$75,031	
L.	March and April Obligation	\$75,708	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$150,739	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$64,523	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$64,523	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Montgomery County Housing Authority	
B.	Project Number / PPN	IL03700000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	21436373	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$48,350	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$50,323	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,162	
K.	January and February Obligation	\$7,807	
L.	March and April Obligation	\$5,908	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$13,715	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$11,447	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,447	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kankakee County Housing Authority	
B.	Project Number / PPN	IL03900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	21436373	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$101,191	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$105,320	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,660	
K.	January and February Obligation	\$16,421	
L.	March and April Obligation	\$14,810	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$31,231	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$21,429	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,429	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kankakee County Housing Authority	
B.	Project Number / PPN	IL03900000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	21436373	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$371,113	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$386,257	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$193,129	
K.	January and February Obligation	\$60,697	
L.	March and April Obligation	\$62,501	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$123,198	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$69,931	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$69,931	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kankakee County Housing Authority	
B.	Project Number / PPN	IL03900000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	807580931	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$918,563	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$956,048	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$478,024	
K.	January and February Obligation	\$127,554	
L.	March and April Obligation	\$128,213	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$255,767	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$222,257	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$222,257	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kankakee County Housing Authority	
B.	Project Number / PPN	IL03900000622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	161400353	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$21,180	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$22,044	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,022	
K.	January and February Obligation	\$4,814	
L.	March and April Obligation	\$4,894	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$9,708	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$1,314	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,314	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kankakee County Housing Authority	
B.	Project Number / PPN	IL03900000722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	161400353	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$7,444	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$7,748	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,874	
K.	January and February Obligation	\$1,247	
L.	March and April Obligation	\$1,276	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$2,523	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$1,351	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,351	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Logan County Housing Authority	
B.	Project Number / PPN	IL04000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	20361408	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$558,255	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$581,036	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$290,518	
K.	January and February Obligation	\$93,548	
L.	March and April Obligation	\$92,392	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$185,940	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$104,578	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$104,578	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Massac County Housing Authority	
B.	Project Number / PPN	IL04100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	20361408	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$721,660	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$751,110	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$375,555	
K.	January and February Obligation	\$120,938	
L.	March and April Obligation	\$121,654	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$242,592	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$132,963	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$132,963	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mason County Housing Authority	
B.	Project Number / PPN	IL04200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	20361408	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	6	
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.	March and April Obligation	\$20,544	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)	\$-20,544	
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Zero eligibility, funds to be de-obligated Zero eligibility, funds to be de-obligated

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority - County of Saline	
B.	Project Number / PPN	IL04300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	20361408	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$455,367	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$473,950	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$236,975	
K.	January and February Obligation	\$75,021	
L.	March and April Obligation	\$73,309	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$148,330	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$88,645	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$88,645	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority - County of Saline	
B.	Project Number / PPN	IL04300000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	20361408	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$540,653	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$562,716	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$281,358	
K.	January and February Obligation	\$89,536	
L.	March and April Obligation	\$84,141	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$173,677	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$107,681	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$107,681	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority - County of Saline	
B.	Project Number / PPN	IL04300000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	20361408	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$680,839	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$708,623	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$354,312	
K.	January and February Obligation	\$113,611	
L.	March and April Obligation	\$110,383	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$223,994	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$130,318	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$130,318	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pekin	
B.	Project Number / PPN	IL04400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	99596350	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$667,495	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$694,734	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$347,367	
K.	January and February Obligation	\$118,984	
L.	March and April Obligation	\$120,037	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$239,021	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$108,346	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$108,346	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Pulaski County	
B.	Project Number / PPN	IL04500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	92582063	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$474,431	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$493,792	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$246,896	
K.	January and February Obligation	\$80,885	
L.	March and April Obligation	\$82,057	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$162,942	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$83,954	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$83,954	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Adams County	
B.	Project Number / PPN	IL04600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	92582063	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$241,770	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$251,636	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$125,818	
K.	January and February Obligation	\$52,231	
L.	March and April Obligation	\$52,749	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$104,980	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$20,838	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,838	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Macoupin County Housing Authority	
B.	Project Number / PPN	IL04700010022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	112525902	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$764,818	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$796,029	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$398,015	
K.	January and February Obligation	\$142,588	
L.	March and April Obligation	\$147,163	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$289,751	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$108,264	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$108,264	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Perry County Housing Authority	
B.	Project Number / PPN	IL04810010022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	42230586	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$9,437	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$9,822	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,911	
K.	January and February Obligation	\$750	
L.	March and April Obligation	\$3,878	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$4,628	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$283	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$283	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Perry County Housing Authority	
B.	Project Number / PPN	IL04810012022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	42230586	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$205,422	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$213,805	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,903	
K.	January and February Obligation	\$35,307	
L.	March and April Obligation	\$33,249	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$68,556	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$38,347	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$38,347	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Perry County Housing Authority	
B.	Project Number / PPN	IL04820015022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	868178880	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$386,246	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$402,008	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$201,004	
K.	January and February Obligation	\$64,268	
L.	March and April Obligation	\$59,406	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$123,674	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$77,330	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$77,330	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Perry County Housing Authority	
B.	Project Number / PPN	IL04830009522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	868178880	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$233,673	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$243,209	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$121,605	
K.	January and February Obligation	\$43,256	
L.	March and April Obligation	\$40,824	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$84,080	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$37,525	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,525	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Calhoun County	
B.	Project Number / PPN	IL04900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	84312347	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$173,352	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$180,426	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,213	
K.	January and February Obligation	\$30,262	
L.	March and April Obligation	\$30,824	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$61,086	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$29,127	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$29,127	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Williamson	
B.	Project Number / PPN	IL05000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	84312347	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,013,631	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,054,995	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$527,498	
K.	January and February Obligation	\$188,852	
L.	March and April Obligation	\$183,174	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$372,026	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$155,472	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$155,472	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Williamson	
B.	Project Number / PPN	IL05000000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	84312347	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$590,632	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$614,735	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$307,368	
K.	January and February Obligation	\$105,681	
L.	March and April Obligation	\$102,535	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$208,216	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$99,152	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$99,152	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Williamson	
B.	Project Number / PPN	IL05000000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	84312347	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$536,958	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$558,870	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$279,435	
K.	January and February Obligation	\$86,346	
L.	March and April Obligation	\$82,882	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$169,228	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$110,207	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$110,207	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bloomington, IL	
B.	Project Number / PPN	IL05100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	84312347	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,183,035	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,231,312	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$615,656	
K.	January and February Obligation	\$165,857	
L.	March and April Obligation	\$144,974	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$310,831	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$304,825	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$304,825	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bloomington, IL	
B.	Project Number / PPN	IL05100000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	44934396	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$277,359	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$288,677	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$144,339	
K.	January and February Obligation	\$44,731	
L.	March and April Obligation	\$43,452	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$88,183	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$56,156	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$56,156	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bloomington, IL	
B.	Project Number / PPN	IL05100000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	966577959	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$634,682	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$660,582	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$330,291	
K.	January and February Obligation	\$102,051	
L.	March and April Obligation	\$84,950	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$187,001	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$143,290	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$143,290	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bloomington, IL	
B.	Project Number / PPN	IL05100000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	38899530	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$384,588	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$400,282	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$200,141	
K.	January and February Obligation	\$54,720	
L.	March and April Obligation	\$50,345	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$105,065	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$95,076	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$95,076	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Randolph County Housing Authority	
B.	Project Number / PPN	IL05200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	38899530	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$624,002	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$649,466	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$324,733	
K.	January and February Obligation	\$100,995	
L.	March and April Obligation	\$95,942	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$196,937	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$127,796	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$127,796	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jackson, IL.	
B.	Project Number / PPN	IL05300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	38899530	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$386,878	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$402,666	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$201,333	
K.	January and February Obligation	\$62,120	
L.	March and April Obligation	\$60,396	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$122,516	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$78,817	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$78,817	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jackson, IL.	
B.	Project Number / PPN	IL05300000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	80773661	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$432,393	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$450,038	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$225,019	
K.	January and February Obligation	\$69,949	
L.	March and April Obligation	\$68,206	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$138,155	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$86,864	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$86,864	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jackson, IL.	
B.	Project Number / PPN	IL05300000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	29164472	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$283,903	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$295,489	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$147,745	
K.	January and February Obligation	\$49,397	
L.	March and April Obligation	\$48,257	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$97,654	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$50,091	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$50,091	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jackson, IL.	
B.	Project Number / PPN	IL05300000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	42900845	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$403,625	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$420,096	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$210,048	
K.	January and February Obligation	\$69,286	
L.	March and April Obligation	\$68,173	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$137,459	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$72,589	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$72,589	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jackson, IL.	
B.	Project Number / PPN	IL05300000522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	45195997	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$183,532	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$191,022	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$95,511	
K.	January and February Obligation	\$33,911	
L.	March and April Obligation	\$32,933	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$66,844	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$28,667	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$28,667	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jackson, Il.	
B.	Project Number / PPN	IL05300000622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	77133023	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$214,086	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$222,822	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$111,411	
K.	January and February Obligation	\$39,169	
L.	March and April Obligation	\$38,021	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$77,190	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$34,221	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$34,221	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jackson, IL.	
B.	Project Number / PPN	IL05300000722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	77133023	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$200,957	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$209,158	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,579	
K.	January and February Obligation	\$41,374	
L.	March and April Obligation	\$40,659	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$82,033	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$22,546	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,546	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jackson, IL.	
B.	Project Number / PPN	IL05300000822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	77133023	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$178,080	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$185,347	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$92,674	
K.	January and February Obligation	\$36,100	
L.	March and April Obligation	\$34,575	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$70,675	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$21,999	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,999	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority - City of Alton	
B.	Project Number / PPN	IL05500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	77133023	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$965,635	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,005,041	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$502,521	
K.	January and February Obligation	\$173,862	
L.	March and April Obligation	\$176,207	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$350,069	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$152,452	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$152,452	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority - City of Alton	
B.	Project Number / PPN	IL05500000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	828391735	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$58	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$60	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$30	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$30	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Lake, IL.	
B.	Project Number / PPN	IL05600000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	199632282	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$483,022	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$502,733	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$251,367	
K.	January and February Obligation	\$83,750	
L.	March and April Obligation	\$81,712	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$165,462	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$85,905	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$85,905	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Lake, IL.	
B.	Project Number / PPN	IL05600000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	199632282	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$513,389	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$534,339	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$267,170	
K.	January and February Obligation	\$91,661	
L.	March and April Obligation	\$89,614	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$181,275	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$85,895	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$85,895	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Lake, IL.	
B.	Project Number / PPN	IL05600000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	199632282	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$464,052	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$482,989	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$241,495	
K.	January and February Obligation	\$73,957	
L.	March and April Obligation	\$71,828	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$145,785	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$95,710	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$95,710	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Lake, IL.	
B.	Project Number / PPN	IL05600000522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	45064326	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$384,734	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$400,434	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$200,217	
K.	January and February Obligation	\$58,262	
L.	March and April Obligation	\$56,406	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$114,668	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$85,549	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$85,549	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Marion County	
B.	Project Number / PPN	IL05700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	45064326	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$856,318	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$891,263	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$445,632	
K.	January and February Obligation	\$136,827	
L.	March and April Obligation	\$135,371	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$272,198	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$173,434	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$173,434	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Marion County	
B.	Project Number / PPN	IL05700000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	45064326	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$389,778	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$405,684	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$202,842	
K.	January and February Obligation	\$63,167	
L.	March and April Obligation	\$61,761	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$124,928	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$77,914	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$77,914	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Marion County	
B.	Project Number / PPN	IL05700000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	45064326	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$428,528	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$446,015	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$223,008	
K.	January and February Obligation	\$69,459	
L.	March and April Obligation	\$68,767	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$138,226	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$84,782	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$84,782	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Pope County	
B.	Project Number / PPN	IL05800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	81634149	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$329,349	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$342,789	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$171,395	
K.	January and February Obligation	\$62,667	
L.	March and April Obligation	\$60,405	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$123,072	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$48,323	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$48,323	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Jefferson County	
B.	Project Number / PPN	IL05900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	44490068	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$497,434	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$517,733	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$258,867	
K.	January and February Obligation	\$84,437	
L.	March and April Obligation	\$82,339	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$166,776	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$92,091	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$92,091	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Jefferson County	
B.	Project Number / PPN	IL05900000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	44490068	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$392,979	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$409,016	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$204,508	
K.	January and February Obligation	\$75,976	
L.	March and April Obligation	\$73,939	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$149,915	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$54,593	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$54,593	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Gallatin County	
B.	Project Number / PPN	IL06000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	44490068	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$297,466	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$309,605	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$154,803	
K.	January and February Obligation	\$51,191	
L.	March and April Obligation	\$49,289	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$100,480	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$54,323	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$54,323	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Franklin	
B.	Project Number / PPN	IL06100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	44490068	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$662,426	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$689,458	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$344,729	
K.	January and February Obligation	\$106,334	
L.	March and April Obligation	\$103,268	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$209,602	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$135,127	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$135,127	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Franklin	
B.	Project Number / PPN	IL06100000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	44490068	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$592,592	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$616,775	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$308,388	
K.	January and February Obligation	\$93,882	
L.	March and April Obligation	\$89,899	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$183,781	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$124,607	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$124,607	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Franklin	
B.	Project Number / PPN	IL06100000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	44490068	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$243,618	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$253,560	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$126,780	
K.	January and February Obligation	\$40,019	
L.	March and April Obligation	\$38,948	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$78,967	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$47,813	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$47,813	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Franklin	
B.	Project Number / PPN	IL06100000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	44490068	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$231,212	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$240,647	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$120,324	
K.	January and February Obligation	\$39,766	
L.	March and April Obligation	\$38,639	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$78,405	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$41,919	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$41,919	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Franklin	
B.	Project Number / PPN	IL06100000522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	44490068	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$409,494	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$426,205	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$213,103	
K.	January and February Obligation	\$75,253	
L.	March and April Obligation	\$72,849	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$148,102	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$65,001	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$65,001	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Effingham County Housing Authority	
B.	Project Number / PPN	IL06200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	69375194	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$200,916	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$209,115	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,558	
K.	January and February Obligation	\$36,254	
L.	March and April Obligation	\$36,682	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$72,936	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$31,622	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$31,622	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Johnson County	
B.	Project Number / PPN	IL06300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	69375194	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$204,379	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$212,719	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,360	
K.	January and February Obligation	\$34,377	
L.	March and April Obligation	\$34,186	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$68,563	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$37,797	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,797	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clay County Housing Authority	
B.	Project Number / PPN	IL06500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	42184705	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$490,823	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$510,853	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$255,427	
K.	January and February Obligation	\$82,987	
L.	March and April Obligation	\$82,380	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$165,367	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$90,060	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$90,060	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Hardin	
B.	Project Number / PPN	IL06600000622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	42184705	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$428,859	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$446,360	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$223,180	
K.	January and February Obligation	\$76,136	
L.	March and April Obligation	\$74,253	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$150,389	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$72,791	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$72,791	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Union	
B.	Project Number / PPN	IL06700000822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	42184705	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$160,745	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$167,305	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,653	
K.	January and February Obligation	\$35,289	
L.	March and April Obligation	\$32,889	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$68,178	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$15,475	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,475	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Union	
B.	Project Number / PPN	IL06700001722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	42184705	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$609,275	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$634,138	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$317,069	
K.	January and February Obligation	\$108,335	
L.	March and April Obligation	\$96,257	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$204,592	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$112,477	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$112,477	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	White County Housing Authority	
B.	Project Number / PPN	IL06800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	79899985	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$315,299	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$328,166	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$164,083	
K.	January and February Obligation	\$52,929	
L.	March and April Obligation	\$52,648	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$105,577	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$58,506	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$58,506	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Clark, IL.	
B.	Project Number / PPN	IL06900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	79899985	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$192,086	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$199,925	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$99,963	
K.	January and February Obligation	\$38,366	
L.	March and April Obligation	\$39,295	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$77,661	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$22,302	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,302	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Cumberland, IL.	
B.	Project Number / PPN	IL07000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	79899985	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$311,279	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$323,982	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$161,991	
K.	January and February Obligation	\$54,583	
L.	March and April Obligation	\$55,032	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$109,615	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$52,376	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$52,376	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pike County Housing Authority	
B.	Project Number / PPN	IL07100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	9937053	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$616,514	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$641,673	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$320,837	
K.	January and February Obligation	\$107,413	
L.	March and April Obligation	\$109,022	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$216,435	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$104,402	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$104,402	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Greene County	
B.	Project Number / PPN	IL07200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	137209008	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$267,029	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$277,926	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$138,963	
K.	January and February Obligation	\$50,487	
L.	March and April Obligation	\$51,493	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$101,980	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$36,983	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$36,983	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Scott County Housing Authority	
B.	Project Number / PPN	IL07300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	137209008	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$297,152	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$309,278	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$154,639	
K.	January and February Obligation	\$57,412	
L.	March and April Obligation	\$57,986	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$115,398	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$39,241	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$39,241	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jersey	
B.	Project Number / PPN	IL07400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	37683450	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$381,262	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$396,821	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$198,411	
K.	January and February Obligation	\$73,767	
L.	March and April Obligation	\$75,106	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$148,873	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$49,538	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$49,538	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of McDonough	
B.	Project Number / PPN	IL07600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	93758902	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$295,580	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$307,642	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$153,821	
K.	January and February Obligation	\$51,893	
L.	March and April Obligation	\$50,539	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$102,432	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$51,389	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$51,389	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of McDonough	
B.	Project Number / PPN	IL07600000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	93758902	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$425,052	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$442,398	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$221,199	
K.	January and February Obligation	\$66,010	
L.	March and April Obligation	\$67,158	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$133,168	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$88,031	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$88,031	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of McDonough	
B.	Project Number / PPN	IL07600000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	93758902	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$225,049	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$234,233	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$117,117	
K.	January and February Obligation	\$35,462	
L.	March and April Obligation	\$38,066	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$73,528	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$43,589	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$43,589	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Bond	
B.	Project Number / PPN	IL07800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	93758902	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$425,550	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$442,916	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$221,458	
K.	January and February Obligation	\$77,919	
L.	March and April Obligation	\$78,388	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$156,307	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$65,151	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$65,151	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Morgan County Housing Authority	
B.	Project Number / PPN	IL07900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	93758902	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$300,147	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$312,395	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$156,198	
K.	January and February Obligation	\$51,760	
L.	March and April Obligation	\$49,727	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$101,487	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$54,711	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$54,711	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Morgan County Housing Authority	
B.	Project Number / PPN	IL07900000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	81637597	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$386,596	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$402,372	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$201,186	
K.	January and February Obligation	\$68,332	
L.	March and April Obligation	\$65,296	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$133,628	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$67,558	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$67,558	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Morgan County Housing Authority	
B.	Project Number / PPN	IL07900000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	619369478	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$308,363	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$320,947	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$160,474	
K.	January and February Obligation	\$59,228	
L.	March and April Obligation	\$57,811	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$117,039	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$43,435	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$43,435	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Edwards County Housing Authority	
B.	Project Number / PPN	IL08000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	792192445	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$138,979	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$144,650	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,325	
K.	January and February Obligation	\$22,473	
L.	March and April Obligation	\$22,193	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$44,666	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$27,659	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,659	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Carroll County Housing Authority	
B.	Project Number / PPN	IL08100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	182974238	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$130,902	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$136,244	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,122	
K.	January and February Obligation	\$26,755	
L.	March and April Obligation	\$26,594	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$53,349	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$14,773	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,773	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jodaviess	
B.	Project Number / PPN	IL08200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	80015639	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$391,969	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$407,965	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$203,983	
K.	January and February Obligation	\$53,232	
L.	March and April Obligation	\$46,324	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$99,556	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$104,427	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$104,427	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winnebago County Housing Authority	
B.	Project Number / PPN	IL08300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	80015639	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$197,121	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$205,165	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,583	
K.	January and February Obligation	\$34,739	
L.	March and April Obligation	\$28,469	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$63,208	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$39,375	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$39,375	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winnebago County Housing Authority	
B.	Project Number / PPN	IL08300000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	18067327	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$63,034	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$65,606	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,803	
K.	January and February Obligation	\$11,830	
L.	March and April Obligation	\$9,589	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$21,419	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$11,384	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,384	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winnebago County Housing Authority	
B.	Project Number / PPN	IL08300000622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	612120444	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$320,950	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$334,047	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$167,024	
K.	January and February Obligation	\$51,592	
L.	March and April Obligation	\$47,450	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$99,042	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$67,982	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$67,982	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winnebago County Housing Authority	
B.	Project Number / PPN	IL08300000722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	804345684	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$56,200	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$58,493	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,247	
K.	January and February Obligation	\$8,133	
L.	March and April Obligation	\$7,398	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$15,531	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$13,716	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,716	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winnebago County Housing Authority	
B.	Project Number / PPN	IL08300000822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	45552015	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$10,230	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$10,647	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,324	
K.	January and February Obligation	\$2,341	
L.	March and April Obligation	\$2,279	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$4,620	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$704	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$704	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winnebago County Housing Authority	
B.	Project Number / PPN	IL08300001022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	44276434	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$6,067	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$6,315	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,158	
K.	January and February Obligation	\$1,040	
L.	March and April Obligation	\$1,034	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$2,074	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$1,084	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,084	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fulton County Housing Authority	
B.	Project Number / PPN	IL08400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	847847639	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$265,512	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$276,347	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$138,174	
K.	January and February Obligation	\$46,266	
L.	March and April Obligation	\$45,292	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$91,558	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$46,616	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$46,616	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fulton County Housing Authority	
B.	Project Number / PPN	IL08400000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	602675548	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$274,489	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$285,690	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$142,845	
K.	January and February Obligation	\$47,546	
L.	March and April Obligation	\$45,472	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$93,018	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$49,827	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$49,827	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fulton County Housing Authority	
B.	Project Number / PPN	IL08400000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	362631827	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$218,939	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$227,873	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$113,937	
K.	January and February Obligation	\$38,599	
L.	March and April Obligation	\$35,895	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$74,494	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$39,443	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$39,443	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Knox County Housing Authority	
B.	Project Number / PPN	IL08500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	362631827	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$448,348	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$466,644	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$233,322	
K.	January and February Obligation	\$78,785	
L.	March and April Obligation	\$76,043	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$154,828	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$78,494	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$78,494	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Knox County Housing Authority	
B.	Project Number / PPN	IL08500000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	362631827	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$858,529	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$893,564	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$446,782	
K.	January and February Obligation	\$143,076	
L.	March and April Obligation	\$138,393	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$281,469	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$165,313	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$165,313	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Knox County Housing Authority	
B.	Project Number / PPN	IL08500000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	77115186	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$68,303	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$71,090	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,545	
K.	January and February Obligation	\$15,257	
L.	March and April Obligation	\$14,774	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$30,031	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$5,514	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,514	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Knox County Housing Authority	
B.	Project Number / PPN	IL08500000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	45435377	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$13,831	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$14,395	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,198	
K.	January and February Obligation	\$2,644	
L.	March and April Obligation	\$2,644	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$5,288	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$1,910	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,910	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bureau County Housing Authority	
B.	Project Number / PPN	IL08600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	45435377	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$278,684	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$290,057	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$145,029	
K.	January and February Obligation	\$56,563	
L.	March and April Obligation	\$53,371	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$109,934	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$35,095	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$35,095	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bureau County Housing Authority	
B.	Project Number / PPN	IL08600000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	45435377	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$193,353	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$201,243	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,622	
K.	January and February Obligation	\$37,417	
L.	March and April Obligation	\$35,642	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$73,059	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$27,563	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,563	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Shelby, IL.	
B.	Project Number / PPN	IL08700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	56144207	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$301,836	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$314,153	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$157,077	
K.	January and February Obligation	\$52,910	
L.	March and April Obligation	\$52,296	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$105,206	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$51,871	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$51,871	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Wayne, Illinois	
B.	Project Number / PPN	IL08800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	969329705	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$501,676	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$522,148	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$261,074	
K.	January and February Obligation	\$79,457	
L.	March and April Obligation	\$76,383	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$155,840	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$105,234	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$105,234	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dekalb	
B.	Project Number / PPN	IL08900010022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	28451255	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$487,930	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$507,841	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$253,921	
K.	January and February Obligation	\$93,511	
L.	March and April Obligation	\$92,130	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$185,641	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$68,280	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$68,280	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dekalb	
B.	Project Number / PPN	IL08900020022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	91775981	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$114,039	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$118,693	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,347	
K.	January and February Obligation	\$20,342	
L.	March and April Obligation	\$20,096	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$40,438	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$18,909	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,909	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dekalb	
B.	Project Number / PPN	IL08900030022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	91775981	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$332,510	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$346,079	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$173,040	
K.	January and February Obligation	\$62,739	
L.	March and April Obligation	\$62,153	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$124,892	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$48,148	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$48,148	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Aurora Housing Authority Ofthe City of Aurora	
B.	Project Number / PPN	IL09000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	91775981	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,121,337	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,167,097	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$583,549	
K.	January and February Obligation	\$188,851	
L.	March and April Obligation	\$185,856	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$374,707	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$208,842	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$208,842	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Aurora Housing Authority Ofthe City of Aurora	
B.	Project Number / PPN	IL09000000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	91775981	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,166,341	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,213,937	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$606,969	
K.	January and February Obligation	\$203,827	
L.	March and April Obligation	\$200,707	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$404,534	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$202,435	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$202,435	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Warren County Housing Authority	
B.	Project Number / PPN	IL09100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	91775981	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$353,552	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$367,980	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$183,990	
K.	January and February Obligation	\$89,612	
L.	March and April Obligation	\$86,913	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$176,525	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$7,465	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,465	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Warren County Housing Authority	
B.	Project Number / PPN	IL09100000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	91775981	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$373,576	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$388,821	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$194,411	
K.	January and February Obligation	\$74,995	
L.	March and April Obligation	\$71,260	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$146,255	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$48,156	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$48,156	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Wabash, IL.	
B.	Project Number / PPN	IL09300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	44173920	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$300,368	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$312,625	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$156,313	
K.	January and February Obligation	\$56,666	
L.	March and April Obligation	\$58,350	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$115,016	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$41,297	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$41,297	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Livingston County Housing Authority	
B.	Project Number / PPN	IL09400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	44173920	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$749,926	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$780,529	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$390,265	
K.	January and February Obligation	\$121,144	
L.	March and April Obligation	\$124,615	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$245,759	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$144,506	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$144,506	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ogle County Housing Authority	
B.	Project Number / PPN	IL09500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	44173920	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$219,584	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$228,545	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$114,273	
K.	January and February Obligation	\$39,839	
L.	March and April Obligation	\$44,702	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$84,541	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$29,732	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$29,732	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Richland	
B.	Project Number / PPN	IL09600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	79149043	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$168,363	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$175,234	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$87,617	
K.	January and February Obligation	\$33,387	
L.	March and April Obligation	\$34,062	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$67,449	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$20,168	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,168	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hancock County Housing Authority	
B.	Project Number / PPN	IL09700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	79149043	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$66,287	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$68,992	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,496	
K.	January and February Obligation	\$11,190	
L.	March and April Obligation	\$11,010	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$22,200	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$12,296	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,296	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Brown	
B.	Project Number / PPN	IL09900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	79149043	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$171,687	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$178,693	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,347	
K.	January and February Obligation	\$29,526	
L.	March and April Obligation	\$29,473	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$58,999	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$30,348	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$30,348	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Coles	
B.	Project Number / PPN	IL10000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	79149043	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$563,430	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$586,422	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$293,211	
K.	January and February Obligation	\$100,643	
L.	March and April Obligation	\$101,385	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$202,028	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$91,183	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$91,183	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the County of Cass Il.	
B.	Project Number / PPN	IL10200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	158923078	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$145,278	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$151,207	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$75,604	
K.	January and February Obligation	\$26,059	
L.	March and April Obligation	\$26,181	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$52,240	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$23,364	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,364	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Village of Oak Park	
B.	Project Number / PPN	IL10300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	158923078	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$496,946	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$517,225	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$258,613	
K.	January and February Obligation	\$95,377	
L.	March and April Obligation	\$95,356	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$190,733	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$67,880	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$67,880	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Woodford County Housing Authority	
B.	Project Number / PPN	IL10400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	53906793	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$143,190	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$149,033	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,517	
K.	January and February Obligation	\$26,485	
L.	March and April Obligation	\$26,812	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$53,297	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$21,220	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,220	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of North Chicago, IL	
B.	Project Number / PPN	IL10700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	46081345	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$456,530	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$475,160	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$237,580	
K.	January and February Obligation	\$76,057	
L.	March and April Obligation	\$91,787	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$167,844	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$69,736	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$69,736	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Lawrence, IL.	
B.	Project Number / PPN	IL10800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	70167127	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$341,345	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$355,275	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$177,638	
K.	January and February Obligation	\$67,183	
L.	March and April Obligation	\$66,408	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$133,591	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$44,047	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$44,047	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McHenry County Housing Authority	
B.	Project Number / PPN	IL11600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	70167127	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$127,541	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$132,746	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,373	
K.	January and February Obligation	\$14,733	
L.	March and April Obligation	\$13,518	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$28,251	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$38,122	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$38,122	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hamilton County Housing Authority	
B.	Project Number / PPN	IL11800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	70167127	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$102,697	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$106,888	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,444	
K.	January and February Obligation	\$22,058	
L.	March and April Obligation	\$22,113	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$44,171	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$9,273	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,273	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Edgar County	
B.	Project Number / PPN	IL12000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	67990861	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$473,969	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$493,311	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$246,656	
K.	January and February Obligation	\$82,337	
L.	March and April Obligation	\$82,307	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$164,644	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$82,012	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$82,012	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Marion, Illinois	
B.	Project Number / PPN	IL12600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	67990861	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$520,891	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$542,148	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$271,074	
K.	January and February Obligation	\$89,678	
L.	March and April Obligation	\$87,297	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$176,975	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$94,099	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$94,099	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Marion, Illinois	
B.	Project Number / PPN	IL12600000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	97323497	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$689,642	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$717,785	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$358,893	
K.	January and February Obligation	\$115,957	
L.	March and April Obligation	\$113,389	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$229,346	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$129,547	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$129,547	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Piatt County	
B.	Project Number / PPN	IL12800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	97323497	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$145,508	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$151,446	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$75,723	
K.	January and February Obligation	\$24,863	
L.	March and April Obligation	\$24,445	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$49,308	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$26,415	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$26,415	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mercer County Housing Authority	
B.	Project Number / PPN	IL13100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	834548620	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$148,280	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$154,331	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,166	
K.	January and February Obligation	\$25,993	
L.	March and April Obligation	\$26,051	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$52,044	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$25,122	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,122	