

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL00100000121D | |
| B. | Project Number / PPN | IL001000001 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 37363504 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$1,314,642 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$1,260,426 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$945,320 | |
| K. | January and February Obligation | \$204,784 | |
| L. | March and April Obligation | \$213,504 | |
| M. | May and June Obligation | \$214,673 | |
| N. | July Obligation | \$104,248 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$737,209 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$208,111 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$208,111 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL00100000221D | |
| B. | Project Number / PPN | IL001000002 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 37363504 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$1,646,973 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$1,579,052 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,184,289 | |
| K. | January and February Obligation | \$246,911 | |
| L. | March and April Obligation | \$256,696 | |
| M. | May and June Obligation | \$289,361 | |
| N. | July Obligation | \$130,602 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$923,570 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$260,719 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$260,719 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL00100000321D | |
| B. | Project Number / PPN | IL001000003 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 37363504 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$1,311,681 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$1,257,587 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$943,190 | |
| K. | January and February Obligation | \$207,060 | |
| L. | March and April Obligation | \$215,939 | |
| M. | May and June Obligation | \$208,536 | |
| N. | July Obligation | \$104,013 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$735,548 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$207,642 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$207,642 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL00100000421D | |
| B. | Project Number / PPN | IL001000004 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 37363504 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$1,018,925 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$976,905 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$732,679 | |
| K. | January and February Obligation | \$153,050 | |
| L. | March and April Obligation | \$166,655 | |
| M. | May and June Obligation | \$170,877 | |
| N. | July Obligation | \$80,798 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$571,380 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$161,299 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$161,299 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL00100000521D | |
| B. | Project Number / PPN | IL001000005 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 37363504 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$681,707 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$653,593 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$490,195 | |
| K. | January and February Obligation | \$92,877 | |
| L. | March and April Obligation | \$99,591 | |
| M. | May and June Obligation | \$135,754 | |
| N. | July Obligation | \$54,057 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$382,279 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$107,916 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$107,916 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL00100000621D | |
| B. | Project Number / PPN | IL001000006 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 37363504 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$967,770 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$927,859 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$695,894 | |
| K. | January and February Obligation | \$121,368 | |
| L. | March and April Obligation | \$219,893 | |
| M. | May and June Obligation | \$124,691 | |
| N. | July Obligation | \$76,742 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$542,694 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$153,200 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$153,200 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL00100000721D | |
| B. | Project Number / PPN | IL001000007 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 37363504 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$1,097,563 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$1,052,300 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$789,225 | |
| K. | January and February Obligation | \$80,935 | |
| L. | March and April Obligation | \$136,117 | |
| M. | May and June Obligation | \$311,392 | |
| N. | July Obligation | \$87,034 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$615,478 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$173,747 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$173,747 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL00100000821D | |
| B. | Project Number / PPN | IL001000008 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 37363504 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$221,725 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$212,581 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$159,436 | |
| K. | January and February Obligation | \$31,840 | |
| L. | March and April Obligation | \$42,613 | |
| M. | May and June Obligation | \$32,301 | |
| N. | July Obligation | \$17,582 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$124,336 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$35,100 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$35,100 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL00100001021D | |
| B. | Project Number / PPN | IL001000010 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 37363504 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$132,285 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$126,830 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$95,123 | |
| K. | January and February Obligation | \$22,440 | |
| L. | March and April Obligation | \$23,723 | |
| M. | May and June Obligation | \$17,529 | |
| N. | July Obligation | \$10,489 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$74,181 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$20,942 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$20,942 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL00100001121D | |
| B. | Project Number / PPN | IL001000011 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 37363504 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$31,029 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$29,749 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$22,312 | |
| K. | January and February Obligation | \$4,562 | |
| L. | March and April Obligation | \$4,973 | |
| M. | May and June Obligation | \$5,405 | |
| N. | July Obligation | \$2,460 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$17,400 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$4,912 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$4,912 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL00100001221D | |
| B. | Project Number / PPN | IL001000012 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 37363504 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$178,353 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$170,998 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$128,249 | |
| K. | January and February Obligation | \$21,124 | |
| L. | March and April Obligation | \$14,816 | |
| M. | May and June Obligation | \$49,932 | |
| N. | July Obligation | \$14,143 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$100,015 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$28,234 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$28,234 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL00100001321D | |
| B. | Project Number / PPN | IL001000013 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 37363504 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$14,170 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$13,586 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$10,190 | |
| K. | January and February Obligation | \$1,583 | |
| L. | March and April Obligation | \$1,101 | |
| M. | May and June Obligation | \$4,139 | |
| N. | July Obligation | \$1,123 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$7,946 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$2,244 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$2,244 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|------------|
| A. | PHA Name | IL00100001521D | |
| B. | Project Number / PPN | IL001000015 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 37363504 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$8,729 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$8,369 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$6,277 | |
| K. | January and February Obligation | | |
| L. | March and April Obligation | | |
| M. | May and June Obligation | \$5,608 | |
| N. | July Obligation | \$923 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$6,531 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$-254 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$-254 | Overfunded |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL00200100021D | |
| B. | Project Number / PPN | IL002001000 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 72311335 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$162,150,827 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$155,463,732 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$116,597,799 | |
| K. | January and February Obligation | \$25,560,016 | |
| L. | March and April Obligation | \$25,973,356 | |
| M. | May and June Obligation | \$26,537,378 | |
| N. | July Obligation | \$12,858,223 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$90,928,973 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$25,668,826 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$25,668,826 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL00300000221D | |
| B. | Project Number / PPN | IL003000002 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 106597636 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$1,070,618 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$1,026,466 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$769,850 | |
| K. | January and February Obligation | \$160,018 | |
| L. | March and April Obligation | \$167,089 | |
| M. | May and June Obligation | \$188,364 | |
| N. | July Obligation | \$84,897 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$600,368 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$169,482 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$169,482 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL00300000321D | |
| B. | Project Number / PPN | IL003000003 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 106597636 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$547,239 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$524,671 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$393,503 | |
| K. | January and February Obligation | \$85,148 | |
| L. | March and April Obligation | \$88,846 | |
| M. | May and June Obligation | \$89,485 | |
| N. | July Obligation | \$43,395 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$306,874 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$86,629 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$86,629 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL00300000421D | |
| B. | Project Number / PPN | IL003000004 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 106597636 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$908,103 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$870,653 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$652,990 | |
| K. | January and February Obligation | \$133,557 | |
| L. | March and April Obligation | \$135,954 | |
| M. | May and June Obligation | \$167,714 | |
| N. | July Obligation | \$72,010 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$509,235 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$143,755 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$143,755 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL00300000521D | |
| B. | Project Number / PPN | IL003000005 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 106597636 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$571,795 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$548,214 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$411,161 | |
| K. | January and February Obligation | \$77,354 | |
| L. | March and April Obligation | \$87,767 | |
| M. | May and June Obligation | \$110,181 | |
| N. | July Obligation | \$45,342 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$320,644 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$90,517 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$90,517 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL00300000621D | |
| B. | Project Number / PPN | IL003000006 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 106597636 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$171,179 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$164,120 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$123,090 | |
| K. | January and February Obligation | \$22,221 | |
| L. | March and April Obligation | \$23,876 | |
| M. | May and June Obligation | \$36,321 | |
| N. | July Obligation | \$13,574 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$95,992 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$27,098 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$27,098 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL00300000721D | |
| B. | Project Number / PPN | IL003000007 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 106597636 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$320,197 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$306,992 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$230,244 | |
| K. | January and February Obligation | \$44,407 | |
| L. | March and April Obligation | \$48,350 | |
| M. | May and June Obligation | \$61,408 | |
| N. | July Obligation | \$25,391 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$179,556 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$50,688 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$50,688 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL00300000821D | |
| B. | Project Number / PPN | IL003000008 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 106597636 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$169,982 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$162,972 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$122,229 | |
| K. | January and February Obligation | \$23,833 | |
| L. | March and April Obligation | \$25,367 | |
| M. | May and June Obligation | \$32,641 | |
| N. | July Obligation | \$13,479 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$95,320 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$26,909 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$26,909 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL00300000921D | |
| B. | Project Number / PPN | IL003000009 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 106597636 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$28,572 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$27,394 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$20,546 | |
| K. | January and February Obligation | \$3,162 | |
| L. | March and April Obligation | \$3,528 | |
| M. | May and June Obligation | \$7,067 | |
| N. | July Obligation | \$2,265 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$16,022 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$4,524 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$4,524 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL00300001121D | |
| B. | Project Number / PPN | IL003000011 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 106597636 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$126,690 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$121,465 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$91,099 | |
| K. | January and February Obligation | \$20,464 | |
| L. | March and April Obligation | \$21,986 | |
| M. | May and June Obligation | \$18,548 | |
| N. | July Obligation | \$10,046 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$71,044 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$20,055 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION | \$20,055 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL00400000121D | |
| B. | Project Number / PPN | IL004000001 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 98744915 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$1,009,667 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$968,028 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$726,021 | |
| K. | January and February Obligation | \$147,071 | |
| L. | March and April Obligation | \$158,653 | |
| M. | May and June Obligation | \$180,401 | |
| N. | July Obligation | \$80,064 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$566,189 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$159,832 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$159,832 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL00400000221D | |
| B. | Project Number / PPN | IL004000002 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 98744915 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$722,604 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$692,804 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$519,603 | |
| K. | January and February Obligation | \$102,277 | |
| L. | March and April Obligation | \$108,214 | |
| M. | May and June Obligation | \$137,421 | |
| N. | July Obligation | \$57,301 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$405,213 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$114,390 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$114,390 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL00400000321D | |
| B. | Project Number / PPN | IL004000003 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 98744915 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$1,023,269 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$981,069 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$735,802 | |
| K. | January and February Obligation | \$159,690 | |
| L. | March and April Obligation | \$174,769 | |
| M. | May and June Obligation | \$158,215 | |
| N. | July Obligation | \$81,142 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$573,816 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$161,986 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$161,986 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL00400000421D | |
| B. | Project Number / PPN | IL004000004 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 98744915 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$81,472 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$78,112 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$58,584 | |
| K. | January and February Obligation | \$12,809 | |
| L. | March and April Obligation | \$14,910 | |
| M. | May and June Obligation | \$11,508 | |
| N. | July Obligation | \$6,460 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$45,687 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$12,897 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$12,897 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL00400000521D | |
| B. | Project Number / PPN | IL004000005 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 98744915 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$215,389 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$206,506 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$154,880 | |
| K. | January and February Obligation | \$29,577 | |
| L. | March and April Obligation | \$32,466 | |
| M. | May and June Obligation | \$41,661 | |
| N. | July Obligation | \$17,079 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$120,783 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$34,097 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$34,097 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL00400000621D | |
| B. | Project Number / PPN | IL004000006 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 98744915 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$7,203 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$6,906 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$5,180 | |
| K. | January and February Obligation | \$675 | |
| L. | March and April Obligation | \$266 | |
| M. | May and June Obligation | \$2,527 | |
| N. | July Obligation | \$571 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$4,039 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$1,141 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$1,141 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL00400000721D | |
| B. | Project Number / PPN | IL004000007 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 98744915 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$158,894 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$152,341 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$114,256 | |
| K. | January and February Obligation | \$19,294 | |
| L. | March and April Obligation | \$20,945 | |
| M. | May and June Obligation | \$36,264 | |
| N. | July Obligation | \$12,599 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$89,102 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$25,154 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$25,154 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL00400000821D | |
| B. | Project Number / PPN | IL004000008 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 98744915 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$5,873 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$5,631 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$4,223 | |
| K. | January and February Obligation | \$198 | |
| L. | March and April Obligation | \$390 | |
| M. | May and June Obligation | \$2,240 | |
| N. | July Obligation | \$466 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$3,294 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$929 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$929 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL00400000921D | |
| B. | Project Number / PPN | IL004000009 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 98744915 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$218,869 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$209,843 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$157,382 | |
| K. | January and February Obligation | \$34,033 | |
| L. | March and April Obligation | \$39,065 | |
| M. | May and June Obligation | \$28,227 | |
| N. | July Obligation | \$21,410 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$122,735 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$34,647 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$34,647 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL00500000421D | |
| B. | Project Number / PPN | IL005000004 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 42231881 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$438,986 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$420,882 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$315,662 | |
| K. | January and February Obligation | \$55,603 | |
| L. | March and April Obligation | \$65,251 | |
| M. | May and June Obligation | \$90,505 | |
| N. | July Obligation | \$34,810 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$246,169 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$69,493 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$69,493 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL00500000621D | |
| B. | Project Number / PPN | IL005000006 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 42231881 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$317,699 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$304,597 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$228,448 | |
| K. | January and February Obligation | \$50,641 | |
| L. | March and April Obligation | \$55,282 | |
| M. | May and June Obligation | \$47,040 | |
| N. | July Obligation | \$25,192 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$178,155 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$50,293 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$50,293 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL00500000821D | |
| B. | Project Number / PPN | IL005000008 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 42231881 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$136,928 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$131,281 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$98,461 | |
| K. | January and February Obligation | \$21,064 | |
| L. | March and April Obligation | \$23,415 | |
| M. | May and June Obligation | \$21,448 | |
| N. | July Obligation | \$10,858 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$76,785 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$21,676 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$21,676 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL00500000921D | |
| B. | Project Number / PPN | IL005000009 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 42231881 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$51,078 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$48,972 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$36,729 | |
| K. | January and February Obligation | \$8,999 | |
| L. | March and April Obligation | \$10,218 | |
| M. | May and June Obligation | \$5,376 | |
| N. | July Obligation | \$4,050 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$28,643 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$8,086 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$8,086 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL00500001021D | |
| B. | Project Number / PPN | IL005000010 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 42231881 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$8,110 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$7,776 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$5,832 | |
| K. | January and February Obligation | | |
| L. | March and April Obligation | | |
| M. | May and June Obligation | | |
| N. | July Obligation | | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$ | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$5,832 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$5,832 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL00700000121D | |
| B. | Project Number / PPN | IL007000001 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 113894869 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$348,037 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$333,684 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$250,263 | |
| K. | January and February Obligation | \$54,306 | |
| L. | March and April Obligation | \$ | |
| M. | May and June Obligation | \$ | |
| N. | July Obligation | \$140,862 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$195,168 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$55,095 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$55,095 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL00700000221D | |
| B. | Project Number / PPN | IL007000002 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 113894869 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$324,729 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$311,337 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$233,503 | |
| K. | January and February Obligation | \$49,613 | |
| L. | March and April Obligation | \$70,526 | |
| M. | May and June Obligation | \$36,209 | |
| N. | July Obligation | \$25,749 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$182,097 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$51,406 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$51,406 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL00700000321D | |
| B. | Project Number / PPN | IL007000003 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 113894869 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$480,931 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$461,097 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$345,823 | |
| K. | January and February Obligation | \$72,501 | |
| L. | March and April Obligation | \$51,140 | |
| M. | May and June Obligation | \$107,913 | |
| N. | July Obligation | \$38,137 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$269,691 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$76,132 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$76,132 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL00900000121D | |
| B. | Project Number / PPN | IL009000001 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 86040912 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$1,014,786 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$972,936 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$729,702 | |
| K. | January and February Obligation | \$160,026 | |
| L. | March and April Obligation | \$168,949 | |
| M. | May and June Obligation | \$159,614 | |
| N. | July Obligation | \$80,470 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$569,059 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$160,643 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$160,643 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL00900000221D | |
| B. | Project Number / PPN | IL009000002 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 86040912 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$591,132 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$566,754 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$425,066 | |
| K. | January and February Obligation | \$80,504 | |
| L. | March and April Obligation | \$91,407 | |
| M. | May and June Obligation | \$112,702 | |
| N. | July Obligation | \$46,875 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$331,488 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$93,578 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$93,578 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL00900000521D | |
| B. | Project Number / PPN | IL009000005 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 86040912 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$286 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$274 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$206 | |
| K. | January and February Obligation | \$45 | |
| L. | March and April Obligation | \$ | |
| M. | May and June Obligation | \$93 | |
| N. | July Obligation | \$22 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$160 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$46 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$46 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL01000000121D | |
| B. | Project Number / PPN | IL010000001 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 60846037 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$620,699 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$595,101 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$446,326 | |
| K. | January and February Obligation | \$90,585 | |
| L. | March and April Obligation | \$98,866 | |
| M. | May and June Obligation | \$109,397 | |
| N. | July Obligation | \$49,220 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$348,068 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$98,258 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$98,258 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL01000000521D | |
| B. | Project Number / PPN | IL010000005 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 60846037 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$273,092 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$261,830 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$196,373 | |
| K. | January and February Obligation | \$37,075 | |
| L. | March and April Obligation | \$43,284 | |
| M. | May and June Obligation | \$51,127 | |
| N. | July Obligation | \$21,655 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$153,141 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$43,232 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$43,232 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL01000000721D | |
| B. | Project Number / PPN | IL010000007 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 60846037 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$304,295 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$291,746 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$218,810 | |
| K. | January and February Obligation | \$41,207 | |
| L. | March and April Obligation | \$45,980 | |
| M. | May and June Obligation | \$59,322 | |
| N. | July Obligation | \$24,130 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$170,639 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$48,171 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$48,171 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL01000001221D | |
| B. | Project Number / PPN | IL010000012 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 60846037 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$583,839 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$559,761 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$419,821 | |
| K. | January and February Obligation | \$84,538 | |
| L. | March and April Obligation | \$92,844 | |
| M. | May and June Obligation | \$103,719 | |
| N. | July Obligation | \$46,297 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$327,398 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$92,423 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$92,423 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL01100010121D | |
| B. | Project Number / PPN | IL011000101 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 45993383 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$1,595,698 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$1,529,891 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,147,418 | |
| K. | January and February Obligation | \$319,765 | |
| L. | March and April Obligation | \$354,687 | |
| M. | May and June Obligation | \$250,597 | |
| N. | July Obligation | \$152,355 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$1,077,404 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$70,014 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$70,014 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL01100010221D | |
| B. | Project Number / PPN | IL011000102 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 45993383 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$489,762 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$469,564 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$352,173 | |
| K. | January and February Obligation | \$73,167 | |
| L. | March and April Obligation | \$76,793 | |
| M. | May and June Obligation | \$85,846 | |
| N. | July Obligation | \$38,837 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$274,643 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$77,530 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION | \$77,530 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL01100010321D | |
| B. | Project Number / PPN | IL011000103 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 45993383 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$352,661 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$338,117 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$253,588 | |
| K. | January and February Obligation | \$45,374 | |
| L. | March and April Obligation | \$49,043 | |
| M. | May and June Obligation | \$75,379 | |
| N. | July Obligation | \$27,965 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$197,761 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$55,827 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$55,827 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL01100010421D | |
| B. | Project Number / PPN | IL011000104 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 45993383 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$723,768 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$693,920 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$520,440 | |
| K. | January and February Obligation | \$ | |
| L. | March and April Obligation | \$222,614 | |
| M. | May and June Obligation | \$125,859 | |
| N. | July Obligation | \$57,393 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$405,866 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$114,574 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$114,574 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL01200001521D | |
| B. | Project Number / PPN | IL012000015 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 97320592 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$254,412 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$243,920 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$182,940 | |
| K. | January and February Obligation | \$38,809 | |
| L. | March and April Obligation | \$40,192 | |
| M. | May and June Obligation | \$43,491 | |
| N. | July Obligation | \$20,174 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$142,666 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$40,274 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$40,274 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL01200001621D | |
| B. | Project Number / PPN | IL012000016 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 97320592 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$318,417 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$305,285 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$228,964 | |
| K. | January and February Obligation | \$48,765 | |
| L. | March and April Obligation | \$50,272 | |
| M. | May and June Obligation | \$54,271 | |
| N. | July Obligation | \$25,250 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$178,558 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$50,406 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$50,406 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL01200001721D | |
| B. | Project Number / PPN | IL012000017 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 97320592 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$151,123 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$144,891 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$108,668 | |
| K. | January and February Obligation | \$22,691 | |
| L. | March and April Obligation | \$23,398 | |
| M. | May and June Obligation | \$26,672 | |
| N. | July Obligation | \$11,984 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$84,745 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$23,923 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$23,923 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL01200002221D | |
| B. | Project Number / PPN | IL012000022 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 97320592 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$545,032 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$522,555 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$391,916 | |
| K. | January and February Obligation | \$84,403 | |
| L. | March and April Obligation | \$88,893 | |
| M. | May and June Obligation | \$89,121 | |
| N. | July Obligation | \$43,219 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$305,636 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$86,280 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$86,280 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL01200002321D | |
| B. | Project Number / PPN | IL012000023 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 97320592 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$437,916 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$419,856 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$314,892 | |
| K. | January and February Obligation | \$60,193 | |
| L. | March and April Obligation | \$63,407 | |
| M. | May and June Obligation | \$87,244 | |
| N. | July Obligation | \$34,725 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$245,569 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$69,323 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$69,323 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL01200002421D | |
| B. | Project Number / PPN | IL012000024 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 97320592 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$531,213 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$509,306 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$381,980 | |
| K. | January and February Obligation | \$80,563 | |
| L. | March and April Obligation | \$84,197 | |
| M. | May and June Obligation | \$91,003 | |
| N. | July Obligation | \$42,124 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$297,887 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$84,093 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$84,093 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL01200002821D | |
| B. | Project Number / PPN | IL012000028 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 97320592 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$513,193 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$492,029 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$369,022 | |
| K. | January and February Obligation | \$72,463 | |
| L. | March and April Obligation | \$78,723 | |
| M. | May and June Obligation | \$95,901 | |
| N. | July Obligation | \$40,695 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$287,782 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$81,240 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$81,240 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL01400000121D | |
| B. | Project Number / PPN | IL014000001 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 92577691 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$1,013,006 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$971,230 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$728,423 | |
| K. | January and February Obligation | \$144,933 | |
| L. | March and April Obligation | \$160,848 | |
| M. | May and June Obligation | \$181,951 | |
| N. | July Obligation | \$80,329 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$568,061 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$160,362 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$160,362 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL01400000221D | |
| B. | Project Number / PPN | IL014000002 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 92577691 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$1,473,452 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$1,412,687 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,059,515 | |
| K. | January and February Obligation | \$216,273 | |
| L. | March and April Obligation | \$231,627 | |
| M. | May and June Obligation | \$261,523 | |
| N. | July Obligation | \$116,841 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$826,264 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$233,251 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$233,251 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL01400000321D | |
| B. | Project Number / PPN | IL014000003 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 92577691 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$669,149 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$641,553 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$481,165 | |
| K. | January and February Obligation | \$103,980 | |
| L. | March and April Obligation | \$110,772 | |
| M. | May and June Obligation | \$107,423 | |
| N. | July Obligation | \$53,062 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$375,237 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$105,928 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$105,928 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL01500061121D | |
| B. | Project Number / PPN | IL015000611 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 163390268 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$353,575 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$338,994 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$254,246 | |
| K. | January and February Obligation | \$53,911 | |
| L. | March and April Obligation | \$59,648 | |
| M. | May and June Obligation | \$56,677 | |
| N. | July Obligation | \$28,037 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$198,273 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$55,973 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$55,973 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL01500070021D | |
| B. | Project Number / PPN | IL015000700 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 163390268 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$21,671 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$20,777 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$15,583 | |
| K. | January and February Obligation | \$3,045 | |
| L. | March and April Obligation | \$3,569 | |
| M. | May and June Obligation | \$3,820 | |
| N. | July Obligation | \$1,719 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$12,153 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$3,430 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$3,430 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL01500130021D | |
| B. | Project Number / PPN | IL015001300 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 163390268 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$87,256 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$83,658 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$62,744 | |
| K. | January and February Obligation | \$12,116 | |
| L. | March and April Obligation | \$13,040 | |
| M. | May and June Obligation | \$16,855 | |
| N. | July Obligation | \$6,920 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$48,931 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$13,813 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$13,813 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL01500140021D | |
| B. | Project Number / PPN | IL015001400 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 163390268 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$20,228 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$19,394 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$14,546 | |
| K. | January and February Obligation | \$2,966 | |
| L. | March and April Obligation | \$3,198 | |
| M. | May and June Obligation | \$3,575 | |
| N. | July Obligation | \$1,605 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$11,344 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$3,202 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$3,202 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL01500150021D | |
| B. | Project Number / PPN | IL015001500 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 163390268 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$23,240 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$22,282 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$16,712 | |
| K. | January and February Obligation | \$3,134 | |
| L. | March and April Obligation | \$3,715 | |
| M. | May and June Obligation | \$4,341 | |
| N. | July Obligation | \$1,842 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$13,032 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$3,680 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$3,680 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL01500170021D | |
| B. | Project Number / PPN | IL015001700 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 163390268 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$21,029 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$20,162 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$15,122 | |
| K. | January and February Obligation | \$2,042 | |
| L. | March and April Obligation | \$2,639 | |
| M. | May and June Obligation | \$5,444 | |
| N. | July Obligation | \$1,668 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$11,793 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$3,329 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$3,329 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL01500180021D | |
| B. | Project Number / PPN | IL015001800 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 163390268 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$78,441 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$75,206 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$56,405 | |
| K. | January and February Obligation | \$10,938 | |
| L. | March and April Obligation | \$11,718 | |
| M. | May and June Obligation | \$15,111 | |
| N. | July Obligation | \$6,220 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$43,987 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$12,418 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$12,418 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL01600000121D | |
| B. | Project Number / PPN | IL016000001 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 79903365 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$670,686 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$643,027 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$482,270 | |
| K. | January and February Obligation | \$91,326 | |
| L. | March and April Obligation | \$101,279 | |
| M. | May and June Obligation | \$130,310 | |
| N. | July Obligation | \$53,184 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$376,099 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$106,171 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$106,171 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL01600000221D | |
| B. | Project Number / PPN | IL016000002 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 79903365 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$108,453 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$103,980 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$77,985 | |
| K. | January and February Obligation | \$3,327 | |
| L. | March and April Obligation | \$3,585 | |
| M. | May and June Obligation | \$45,305 | |
| N. | July Obligation | \$8,600 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$60,817 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$17,168 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$17,168 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL01600000321D | |
| B. | Project Number / PPN | IL016000003 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 79903365 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$266,084 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$255,111 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$191,333 | |
| K. | January and February Obligation | \$34,348 | |
| L. | March and April Obligation | \$28,609 | |
| M. | May and June Obligation | \$65,155 | |
| N. | July Obligation | \$21,099 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$149,211 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$42,122 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$42,122 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL01800000621D | |
| B. | Project Number / PPN | IL018000006 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 608090064 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$557,673 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$534,675 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$401,006 | |
| K. | January and February Obligation | \$82,010 | |
| L. | March and April Obligation | \$93,515 | |
| M. | May and June Obligation | \$92,978 | |
| N. | July Obligation | \$44,222 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$312,725 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$88,281 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$88,281 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL01800000921D | |
| B. | Project Number / PPN | IL018000009 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 608090064 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$104,063 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$99,771 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$74,828 | |
| K. | January and February Obligation | \$17,984 | |
| L. | March and April Obligation | \$19,726 | |
| M. | May and June Obligation | \$12,393 | |
| N. | July Obligation | \$8,252 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$58,355 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$16,473 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$16,473 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL01800001021D | |
| B. | Project Number / PPN | IL018000010 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 608090064 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$27,763 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$26,618 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$19,964 | |
| K. | January and February Obligation | \$1,197 | |
| L. | March and April Obligation | \$556 | |
| M. | May and June Obligation | \$11,614 | |
| N. | July Obligation | \$2,202 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$15,569 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$4,395 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$4,395 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL01800002321D | |
| B. | Project Number / PPN | IL018000023 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 608090064 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$100,861 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$96,701 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$72,526 | |
| K. | January and February Obligation | \$12,596 | |
| L. | March and April Obligation | \$35,163 | |
| M. | May and June Obligation | \$803 | |
| N. | July Obligation | \$7,997 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$56,559 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$15,967 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$15,967 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL02000082521D | |
| B. | Project Number / PPN | IL020000825 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 31291110 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$260,260 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$249,527 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$187,145 | |
| K. | January and February Obligation | \$39,661 | |
| L. | March and April Obligation | \$30,090 | |
| M. | May and June Obligation | \$55,557 | |
| N. | July Obligation | \$20,637 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$145,945 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$41,200 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$41,200 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL02000414121D | |
| B. | Project Number / PPN | IL020004141 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 31291110 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$773,499 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$741,600 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$556,200 | |
| K. | January and February Obligation | \$94,427 | |
| L. | March and April Obligation | \$59,617 | |
| M. | May and June Obligation | \$218,373 | |
| N. | July Obligation | \$61,336 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$433,753 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$122,447 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$122,447 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL02200000121D | |
| B. | Project Number / PPN | IL022000001 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 74584210 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$1,272,734 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$1,220,246 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$915,185 | |
| K. | January and February Obligation | \$203,399 | |
| L. | March and April Obligation | \$206,326 | |
| M. | May and June Obligation | \$203,058 | |
| N. | July Obligation | \$100,925 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$713,708 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$201,477 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$201,477 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL02200000621D | |
| B. | Project Number / PPN | IL022000006 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 74584210 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$738,022 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$707,586 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$530,690 | |
| K. | January and February Obligation | \$111,117 | |
| L. | March and April Obligation | \$119,293 | |
| M. | May and June Obligation | \$124,926 | |
| N. | July Obligation | \$58,523 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$413,859 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$116,831 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$116,831 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL02200000721D | |
| B. | Project Number / PPN | IL022000007 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 74584210 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$1,200,796 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$1,151,275 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$863,456 | |
| K. | January and February Obligation | \$191,673 | |
| L. | March and April Obligation | \$193,180 | |
| M. | May and June Obligation | \$193,294 | |
| N. | July Obligation | \$95,221 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$673,368 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$190,088 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$190,088 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL02200000921D | |
| B. | Project Number / PPN | IL022000009 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 74584210 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$553,469 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$530,644 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$397,983 | |
| K. | January and February Obligation | \$81,685 | |
| L. | March and April Obligation | \$88,212 | |
| M. | May and June Obligation | \$96,582 | |
| N. | July Obligation | \$43,889 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$310,368 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$87,615 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$87,615 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL02200001021D | |
| B. | Project Number / PPN | IL022000010 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 74584210 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$30,110 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$28,868 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$21,651 | |
| K. | January and February Obligation | \$5,405 | |
| L. | March and April Obligation | \$5,967 | |
| M. | May and June Obligation | \$3,125 | |
| N. | July Obligation | \$2,388 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$16,885 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$4,766 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$4,766 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL02200002021D | |
| B. | Project Number / PPN | IL022000020 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 74584210 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$1,030,622 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$988,119 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$741,089 | |
| K. | January and February Obligation | \$145,805 | |
| L. | March and April Obligation | \$151,230 | |
| M. | May and June Obligation | \$199,179 | |
| N. | July Obligation | \$81,726 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$577,940 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$163,149 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$163,149 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL02200002121D | |
| B. | Project Number / PPN | IL022000021 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 74584210 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$960,294 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$920,692 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$690,519 | |
| K. | January and February Obligation | \$139,693 | |
| L. | March and April Obligation | \$146,525 | |
| M. | May and June Obligation | \$176,135 | |
| N. | July Obligation | \$76,149 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$538,502 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$152,017 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$152,017 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL02200002421D | |
| B. | Project Number / PPN | IL022000024 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 74584210 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$510 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$489 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$367 | |
| K. | January and February Obligation | \$95 | |
| L. | March and April Obligation | \$ | |
| M. | May and June Obligation | \$151 | |
| N. | July Obligation | \$40 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$286 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$81 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$81 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL02200002521D | |
| B. | Project Number / PPN | IL022000025 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 74584210 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$4,451 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$4,267 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$3,200 | |
| K. | January and February Obligation | \$462 | |
| L. | March and April Obligation | \$271 | |
| M. | May and June Obligation | \$1,410 | |
| N. | July Obligation | \$353 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$2,496 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$704 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$704 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL02200041421D | |
| B. | Project Number / PPN | IL022000414 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 74584210 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$1,241,810 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$1,190,598 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$892,949 | |
| K. | January and February Obligation | \$189,263 | |
| L. | March and April Obligation | \$197,943 | |
| M. | May and June Obligation | \$210,688 | |
| N. | July Obligation | \$98,473 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$696,367 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$196,582 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$196,582 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL02200515221D | |
| B. | Project Number / PPN | IL022005152 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 74584210 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$1,050,408 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$1,007,089 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$755,317 | |
| K. | January and February Obligation | \$85,847 | |
| L. | March and April Obligation | \$240,833 | |
| M. | May and June Obligation | \$179,060 | |
| N. | July Obligation | \$83,295 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$589,035 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$166,282 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$166,282 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL02400000321D | |
| B. | Project Number / PPN | IL024000003 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 82952888 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$506,562 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$485,671 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$364,253 | |
| K. | January and February Obligation | \$67,221 | |
| L. | March and April Obligation | \$ | |
| M. | May and June Obligation | \$ | |
| N. | July Obligation | \$216,843 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$284,064 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$80,189 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$80,189 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL02400000421D | |
| B. | Project Number / PPN | IL024000004 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 82952888 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$866,787 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$831,041 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$623,281 | |
| K. | January and February Obligation | \$127,612 | |
| L. | March and April Obligation | \$136,911 | |
| M. | May and June Obligation | \$152,809 | |
| N. | July Obligation | \$68,735 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$486,067 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$137,214 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$137,214 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL02400000621D | |
| B. | Project Number / PPN | IL024000006 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 82952888 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$804,741 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$771,554 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$578,666 | |
| K. | January and February Obligation | \$129,743 | |
| L. | March and April Obligation | \$138,793 | |
| M. | May and June Obligation | \$118,923 | |
| N. | July Obligation | \$63,814 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$451,273 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$127,393 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$127,393 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL02400000721D | |
| B. | Project Number / PPN | IL024000007 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 82952888 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$597,351 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$572,716 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$429,537 | |
| K. | January and February Obligation | \$87,901 | |
| L. | March and April Obligation | \$98,441 | |
| M. | May and June Obligation | \$101,265 | |
| N. | July Obligation | \$47,368 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$334,975 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$94,562 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$94,562 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL02400000821D | |
| B. | Project Number / PPN | IL024000008 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 82952888 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$618,242 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$592,746 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$444,560 | |
| K. | January and February Obligation | \$93,797 | |
| L. | March and April Obligation | \$103,935 | |
| M. | May and June Obligation | \$99,933 | |
| N. | July Obligation | \$49,025 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$346,690 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$97,870 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$97,870 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL02400001121D | |
| B. | Project Number / PPN | IL024000011 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 82952888 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$21,532 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$20,644 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$15,483 | |
| K. | January and February Obligation | \$4,789 | |
| L. | March and April Obligation | \$1,176 | |
| M. | May and June Obligation | \$4,402 | |
| N. | July Obligation | \$1,707 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$12,074 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$3,409 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$3,409 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL02500000521D | |
| B. | Project Number / PPN | IL025000005 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 39642046 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$758,720 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$727,430 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$545,573 | |
| K. | January and February Obligation | \$112,748 | |
| L. | March and April Obligation | \$117,788 | |
| M. | May and June Obligation | \$134,765 | |
| N. | July Obligation | \$60,165 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$425,466 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$120,107 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$120,107 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL02500002921D | |
| B. | Project Number / PPN | IL025000029 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 39642046 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$175,154 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$167,931 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$125,948 | |
| K. | January and February Obligation | \$21,136 | |
| L. | March and April Obligation | \$15,486 | |
| M. | May and June Obligation | \$47,710 | |
| N. | July Obligation | \$13,889 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$98,221 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$27,727 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$27,727 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL02500005121D | |
| B. | Project Number / PPN | IL025000051 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 39642046 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$174,449 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$167,255 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$125,441 | |
| K. | January and February Obligation | \$23,633 | |
| L. | March and April Obligation | \$27,791 | |
| M. | May and June Obligation | \$32,568 | |
| N. | July Obligation | \$13,834 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$97,826 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$27,615 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$27,615 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL02500005221D | |
| B. | Project Number / PPN | IL025000052 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 39642046 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$4,766 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$4,569 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$3,427 | |
| K. | January and February Obligation | \$634 | |
| L. | March and April Obligation | \$409 | |
| M. | May and June Obligation | \$1,252 | |
| N. | July Obligation | \$378 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$2,673 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$754 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$754 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL02500010021D | |
| B. | Project Number / PPN | IL025000100 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 39642046 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$125,268 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$120,102 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$90,077 | |
| K. | January and February Obligation | \$16,733 | |
| L. | March and April Obligation | \$18,701 | |
| M. | May and June Obligation | \$24,879 | |
| N. | July Obligation | \$9,933 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$70,246 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$19,831 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$19,831 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL02600000121D | |
| B. | Project Number / PPN | IL026000001 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 21436373 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$85,692 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$82,158 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$61,619 | |
| K. | January and February Obligation | \$ | |
| L. | March and April Obligation | \$27,639 | |
| M. | May and June Obligation | \$13,619 | |
| N. | July Obligation | \$6,795 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$48,053 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$13,566 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$13,566 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL02600000221D | |
| B. | Project Number / PPN | IL026000002 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 21436373 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$368,761 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$353,553 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$265,165 | |
| K. | January and February Obligation | \$54,376 | |
| L. | March and April Obligation | \$58,593 | |
| M. | May and June Obligation | \$64,579 | |
| N. | July Obligation | \$29,241 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$206,789 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$58,376 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$58,376 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL02600000321D | |
| B. | Project Number / PPN | IL026000003 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 21436373 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$640,929 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$614,497 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$460,873 | |
| K. | January and February Obligation | \$97,621 | |
| L. | March and April Obligation | \$104,384 | |
| M. | May and June Obligation | \$106,583 | |
| N. | July Obligation | \$50,825 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$359,413 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$101,460 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$101,460 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL02600000621D | |
| B. | Project Number / PPN | IL026000006 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 21436373 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$345,213 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$330,976 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$248,232 | |
| K. | January and February Obligation | \$51,734 | |
| L. | March and April Obligation | \$56,545 | |
| M. | May and June Obligation | \$57,931 | |
| N. | July Obligation | \$27,374 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$193,584 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$54,648 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$54,648 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL02700000121D | |
| B. | Project Number / PPN | IL027000001 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 807580931 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$221,199 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$212,077 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$159,058 | |
| K. | January and February Obligation | \$29,310 | |
| L. | March and April Obligation | \$35,690 | |
| M. | May and June Obligation | \$41,501 | |
| N. | July Obligation | \$17,540 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$124,041 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$35,017 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$35,017 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL02900000121D | |
| B. | Project Number / PPN | IL029000001 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 161400353 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$312,870 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$299,967 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$224,975 | |
| K. | January and February Obligation | \$42,346 | |
| L. | March and April Obligation | \$45,109 | |
| M. | May and June Obligation | \$63,183 | |
| N. | July Obligation | \$24,809 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$175,447 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$49,528 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$49,528 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL02900000221D | |
| B. | Project Number / PPN | IL029000002 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 161400353 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$761,731 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$730,317 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$547,738 | |
| K. | January and February Obligation | \$112,021 | |
| L. | March and April Obligation | \$118,418 | |
| M. | May and June Obligation | \$136,312 | |
| N. | July Obligation | \$60,403 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$427,154 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$120,584 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$120,584 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL03000000121D | |
| B. | Project Number / PPN | IL030000001 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 20361408 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$693,375 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$664,780 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$498,585 | |
| K. | January and February Obligation | \$108,561 | |
| L. | March and April Obligation | \$112,884 | |
| M. | May and June Obligation | \$112,394 | |
| N. | July Obligation | \$54,984 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$388,823 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$109,762 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$109,762 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL03000000221D | |
| B. | Project Number / PPN | IL030000002 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 20361408 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$1,057,118 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$1,013,522 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$760,142 | |
| K. | January and February Obligation | \$163,699 | |
| L. | March and April Obligation | \$176,385 | |
| M. | May and June Obligation | \$168,887 | |
| N. | July Obligation | \$83,827 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$592,798 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$167,344 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$167,344 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL03000000321D | |
| B. | Project Number / PPN | IL030000003 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 20361408 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$1,115,171 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$1,069,181 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$801,886 | |
| K. | January and February Obligation | \$136,071 | |
| L. | March and April Obligation | \$157,944 | |
| M. | May and June Obligation | \$242,907 | |
| N. | July Obligation | \$88,430 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$625,352 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$176,534 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$176,534 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL03000000421D | |
| B. | Project Number / PPN | IL030000004 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 20361408 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$393,132 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$376,919 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$282,689 | |
| K. | January and February Obligation | \$59,700 | |
| L. | March and April Obligation | \$69,073 | |
| M. | May and June Obligation | \$60,508 | |
| N. | July Obligation | \$31,175 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$220,456 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$62,233 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$62,233 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL03000000521D | |
| B. | Project Number / PPN | IL030000005 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 20361408 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$210,178 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$201,510 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$151,133 | |
| K. | January and February Obligation | \$30,375 | |
| L. | March and April Obligation | \$33,980 | |
| M. | May and June Obligation | \$36,840 | |
| N. | July Obligation | \$16,666 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$117,861 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$33,272 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$33,272 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL03000000621D | |
| B. | Project Number / PPN | IL030000006 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 20361408 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$427,790 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$410,148 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$307,611 | |
| K. | January and February Obligation | \$61,405 | |
| L. | March and April Obligation | \$67,249 | |
| M. | May and June Obligation | \$77,314 | |
| N. | July Obligation | \$33,923 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$239,891 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$67,720 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$67,720 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL03100000121D | |
| B. | Project Number / PPN | IL031000001 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 99596350 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$622,832 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$597,146 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$447,860 | |
| K. | January and February Obligation | \$93,698 | |
| L. | March and April Obligation | \$104,464 | |
| M. | May and June Obligation | \$101,713 | |
| N. | July Obligation | \$49,389 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$349,264 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$98,596 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION | \$98,596 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL03200000121D | |
| B. | Project Number / PPN | IL032000001 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 92582063 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$643,146 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$616,623 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$462,467 | |
| K. | January and February Obligation | \$92,886 | |
| L. | March and April Obligation | \$99,852 | |
| M. | May and June Obligation | \$116,918 | |
| N. | July Obligation | \$51,000 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$360,656 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$101,811 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$101,811 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL03200000221D | |
| B. | Project Number / PPN | IL032000002 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 92582063 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$708,739 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$679,511 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$509,633 | |
| K. | January and February Obligation | \$103,397 | |
| L. | March and April Obligation | \$113,110 | |
| M. | May and June Obligation | \$124,730 | |
| N. | July Obligation | \$56,201 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$397,438 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$112,195 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$112,195 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL03400000121D | |
| B. | Project Number / PPN | IL034000001 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 112525902 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$162,716 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$156,006 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$117,005 | |
| K. | January and February Obligation | \$23,677 | |
| L. | March and April Obligation | \$26,943 | |
| M. | May and June Obligation | \$27,723 | |
| N. | July Obligation | \$12,903 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$91,246 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$25,759 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$25,759 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL03500000121D | |
| B. | Project Number / PPN | IL035000001 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 42230586 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$373,053 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$357,668 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$268,251 | |
| K. | January and February Obligation | \$57,813 | |
| L. | March and April Obligation | \$61,681 | |
| M. | May and June Obligation | \$60,120 | |
| N. | July Obligation | \$29,582 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$209,196 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$59,055 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$59,055 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL03500000221D | |
| B. | Project Number / PPN | IL035000002 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 42230586 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$323,226 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$309,896 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$232,422 | |
| K. | January and February Obligation | \$45,386 | |
| L. | March and April Obligation | \$50,897 | |
| M. | May and June Obligation | \$59,341 | |
| N. | July Obligation | \$25,631 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$181,255 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$51,167 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$51,167 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL03700000121D | |
| B. | Project Number / PPN | IL037000001 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 868178880 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$468,373 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$449,057 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$336,793 | |
| K. | January and February Obligation | \$74,718 | |
| L. | March and April Obligation | \$78,627 | |
| M. | May and June Obligation | \$72,163 | |
| N. | July Obligation | \$37,141 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$262,649 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$74,144 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$74,144 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL03700000221D | |
| B. | Project Number / PPN | IL037000002 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 868178880 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$49,519 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$47,477 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$35,608 | |
| K. | January and February Obligation | \$7,003 | |
| L. | March and April Obligation | \$7,780 | |
| M. | May and June Obligation | \$9,059 | |
| N. | July Obligation | \$3,926 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$27,768 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$7,840 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$7,840 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL03900000121D | |
| B. | Project Number / PPN | IL039000001 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 84312347 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$102,406 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$98,183 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$73,637 | |
| K. | January and February Obligation | \$15,858 | |
| L. | March and April Obligation | \$17,266 | |
| M. | May and June Obligation | \$16,182 | |
| N. | July Obligation | \$8,120 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$57,426 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$16,211 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$16,211 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL03900000221D | |
| B. | Project Number / PPN | IL039000002 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 84312347 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$389,728 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$373,656 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$280,242 | |
| K. | January and February Obligation | \$57,022 | |
| L. | March and April Obligation | \$62,471 | |
| M. | May and June Obligation | \$68,150 | |
| N. | July Obligation | \$30,904 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$218,547 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$61,695 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$61,695 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL03900000321D | |
| B. | Project Number / PPN | IL039000003 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 84312347 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$930,463 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$892,091 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$669,068 | |
| K. | January and February Obligation | \$141,195 | |
| L. | March and April Obligation | \$143,674 | |
| M. | May and June Obligation | \$163,121 | |
| N. | July Obligation | \$73,784 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$521,774 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$147,294 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$147,294 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL03900000621D | |
| B. | Project Number / PPN | IL039000006 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 84312347 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$29,853 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$28,622 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$21,467 | |
| K. | January and February Obligation | \$5,444 | |
| L. | March and April Obligation | \$5,845 | |
| M. | May and June Obligation | \$3,085 | |
| N. | July Obligation | \$2,367 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$16,741 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$4,726 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$4,726 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL03900000721D | |
| B. | Project Number / PPN | IL039000007 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 84312347 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$7,583 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$7,270 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$5,453 | |
| K. | January and February Obligation | \$1,098 | |
| L. | March and April Obligation | \$1,279 | |
| M. | May and June Obligation | \$1,274 | |
| N. | July Obligation | \$602 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$4,253 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$1,200 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$1,200 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL04000000121D | |
| B. | Project Number / PPN | IL040000001 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 44934396 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$576,383 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$552,613 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$414,460 | |
| K. | January and February Obligation | \$90,694 | |
| L. | March and April Obligation | \$99,858 | |
| M. | May and June Obligation | \$86,959 | |
| N. | July Obligation | \$45,706 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$323,217 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$91,243 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$91,243 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL04100000121D | |
| B. | Project Number / PPN | IL041000001 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 966577959 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$753,864 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$722,775 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$542,081 | |
| K. | January and February Obligation | \$109,972 | |
| L. | March and April Obligation | \$122,916 | |
| M. | May and June Obligation | \$130,075 | |
| N. | July Obligation | \$59,780 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$422,743 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$119,338 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$119,338 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL04300000121D | |
| B. | Project Number / PPN | IL043000001 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 38899530 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$460,964 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$441,954 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$331,466 | |
| K. | January and February Obligation | \$67,794 | |
| L. | March and April Obligation | \$75,090 | |
| M. | May and June Obligation | \$79,057 | |
| N. | July Obligation | \$36,553 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$258,494 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$72,972 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$72,972 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL04300000221D | |
| B. | Project Number / PPN | IL043000002 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 38899530 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$538,737 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$516,520 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$387,390 | |
| K. | January and February Obligation | \$86,157 | |
| L. | March and April Obligation | \$91,983 | |
| M. | May and June Obligation | \$81,246 | |
| N. | July Obligation | \$42,721 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$302,107 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$85,283 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$85,283 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL04300000321D | |
| B. | Project Number / PPN | IL043000003 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 38899530 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$716,058 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$686,528 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$514,896 | |
| K. | January and February Obligation | \$104,160 | |
| L. | March and April Obligation | \$110,697 | |
| M. | May and June Obligation | \$129,904 | |
| N. | July Obligation | \$56,781 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$401,542 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$113,354 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$113,354 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL04400000121D | |
| B. | Project Number / PPN | IL044000001 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 80773661 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$724,902 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$695,007 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$521,255 | |
| K. | January and February Obligation | \$109,338 | |
| L. | March and April Obligation | \$117,859 | |
| M. | May and June Obligation | \$121,822 | |
| N. | July Obligation | \$57,483 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$406,502 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$114,753 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$114,753 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL04500000121D | |
| B. | Project Number / PPN | IL045000001 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 29164472 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$498,069 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$477,529 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$358,147 | |
| K. | January and February Obligation | \$73,084 | |
| L. | March and April Obligation | \$81,284 | |
| M. | May and June Obligation | \$85,438 | |
| N. | July Obligation | \$39,495 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$279,301 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$78,846 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$78,846 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL04600000121D | |
| B. | Project Number / PPN | IL046000001 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 42900845 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$314,139 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$301,184 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$225,888 | |
| K. | January and February Obligation | \$38,728 | |
| L. | March and April Obligation | \$30,909 | |
| M. | May and June Obligation | \$81,612 | |
| N. | July Obligation | \$24,910 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$176,159 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$49,729 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$49,729 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL04700010021D | |
| B. | Project Number / PPN | IL047000100 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 45195997 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$989,078 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$948,288 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$711,216 | |
| K. | January and February Obligation | \$147,595 | |
| L. | March and April Obligation | \$190,975 | |
| M. | May and June Obligation | \$137,642 | |
| N. | July Obligation | \$78,431 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$554,643 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$156,573 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$156,573 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL04810010021D | |
| B. | Project Number / PPN | IL048100100 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 77133023 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$14,615 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$14,012 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$10,509 | |
| K. | January and February Obligation | \$ | |
| L. | March and April Obligation | \$2,449 | |
| M. | May and June Obligation | \$4,588 | |
| N. | July Obligation | \$1,159 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$8,196 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$2,313 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$2,313 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL04810012021D | |
| B. | Project Number / PPN | IL048100120 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 77133023 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$274,977 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$263,637 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$197,728 | |
| K. | January and February Obligation | \$30,852 | |
| L. | March and April Obligation | \$33,216 | |
| M. | May and June Obligation | \$68,325 | |
| N. | July Obligation | \$21,805 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$154,198 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$43,530 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$43,530 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL04820015021D | |
| B. | Project Number / PPN | IL048200150 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 77133023 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$424,363 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$406,862 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$305,147 | |
| K. | January and February Obligation | \$57,668 | |
| L. | March and April Obligation | \$65,794 | |
| M. | May and June Obligation | \$86,644 | |
| N. | July Obligation | \$27,863 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$237,969 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$67,178 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$67,178 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL04830009521D | |
| B. | Project Number / PPN | IL048300095 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 77133023 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$261,936 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$251,134 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$188,351 | |
| K. | January and February Obligation | \$35,098 | |
| L. | March and April Obligation | \$39,358 | |
| M. | May and June Obligation | \$51,659 | |
| N. | July Obligation | \$20,770 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$146,885 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$41,466 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$41,466 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL04900000121D | |
| B. | Project Number / PPN | IL049000001 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 828391735 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$189,588 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$181,769 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$136,327 | |
| K. | January and February Obligation | \$28,564 | |
| L. | March and April Obligation | \$29,643 | |
| M. | May and June Obligation | \$33,074 | |
| N. | July Obligation | \$15,034 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$106,315 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$30,012 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$30,012 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL05000000121D | |
| B. | Project Number / PPN | IL050000001 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 199632282 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$1,120,058 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$1,073,867 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$805,400 | |
| K. | January and February Obligation | \$157,816 | |
| L. | March and April Obligation | \$174,186 | |
| M. | May and June Obligation | \$207,273 | |
| N. | July Obligation | \$88,818 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$628,093 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$177,307 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$177,307 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL05000000221D | |
| B. | Project Number / PPN | IL050000002 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 199632282 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$655,738 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$628,695 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$471,521 | |
| K. | January and February Obligation | \$89,577 | |
| L. | March and April Obligation | \$100,530 | |
| M. | May and June Obligation | \$125,611 | |
| N. | July Obligation | \$51,999 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$367,717 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$103,804 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$103,804 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL05000000321D | |
| B. | Project Number / PPN | IL050000003 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 199632282 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$530,111 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$508,249 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$381,187 | |
| K. | January and February Obligation | \$76,501 | |
| L. | March and April Obligation | \$83,954 | |
| M. | May and June Obligation | \$94,778 | |
| N. | July Obligation | \$42,036 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$297,269 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$83,918 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$83,918 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL05100000121D | |
| B. | Project Number / PPN | IL051000001 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 45064326 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$1,095,281 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$1,050,112 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$787,584 | |
| K. | January and February Obligation | \$149,154 | |
| L. | March and April Obligation | \$157,819 | |
| M. | May and June Obligation | \$220,372 | |
| N. | July Obligation | \$86,854 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$614,199 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$173,385 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$173,385 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL05100000221D | |
| B. | Project Number / PPN | IL051000002 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 45064326 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$289,188 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$277,262 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$207,947 | |
| K. | January and February Obligation | \$42,874 | |
| L. | March and April Obligation | \$46,698 | |
| M. | May and June Obligation | \$49,664 | |
| N. | July Obligation | \$22,931 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$162,167 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$45,780 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$45,780 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL05100000321D | |
| B. | Project Number / PPN | IL051000003 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 45064326 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$699,190 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$670,355 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$502,766 | |
| K. | January and February Obligation | \$90,275 | |
| L. | March and April Obligation | \$100,398 | |
| M. | May and June Obligation | \$145,966 | |
| N. | July Obligation | \$55,444 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$392,083 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$110,683 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION | \$110,683 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL05100000421D | |
| B. | Project Number / PPN | IL051000004 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 45064326 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$392,381 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$376,199 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$282,149 | |
| K. | January and February Obligation | \$56,894 | |
| L. | March and April Obligation | \$62,260 | |
| M. | May and June Obligation | \$69,766 | |
| N. | July Obligation | \$31,115 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$220,035 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$62,114 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$62,114 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL05200000121D | |
| B. | Project Number / PPN | IL052000001 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 81634149 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$619,077 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$593,546 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$445,160 | |
| K. | January and February Obligation | \$91,102 | |
| L. | March and April Obligation | \$101,020 | |
| M. | May and June Obligation | \$105,945 | |
| N. | July Obligation | \$49,092 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$347,159 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$98,001 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$98,001 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL05300000121D | |
| B. | Project Number / PPN | IL053000001 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 44490068 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$424,203 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$406,709 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$305,032 | |
| K. | January and February Obligation | \$58,441 | |
| L. | March and April Obligation | \$70,262 | |
| M. | May and June Obligation | \$75,538 | |
| N. | July Obligation | \$33,638 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$237,879 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$67,153 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$67,153 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL05300000221D | |
| B. | Project Number / PPN | IL053000002 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 44490068 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$451,156 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$432,550 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$324,413 | |
| K. | January and February Obligation | \$70,887 | |
| L. | March and April Obligation | \$80,785 | |
| M. | May and June Obligation | \$65,546 | |
| N. | July Obligation | \$35,776 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$252,994 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$71,419 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$71,419 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL05300000321D | |
| B. | Project Number / PPN | IL053000003 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 44490068 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$290,530 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$278,549 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$208,912 | |
| K. | January and February Obligation | \$42,590 | |
| L. | March and April Obligation | \$45,604 | |
| M. | May and June Obligation | \$51,688 | |
| N. | July Obligation | \$23,038 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$162,920 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$45,992 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$45,992 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL05300000421D | |
| B. | Project Number / PPN | IL053000004 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 44490068 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$429,622 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$411,904 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$308,928 | |
| K. | January and February Obligation | \$61,559 | |
| L. | March and April Obligation | \$66,376 | |
| M. | May and June Obligation | \$78,915 | |
| N. | July Obligation | \$34,068 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$240,918 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$68,010 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$68,010 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL05300000521D | |
| B. | Project Number / PPN | IL053000005 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 44490068 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$212,570 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$203,804 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$152,853 | |
| K. | January and February Obligation | \$27,505 | |
| L. | March and April Obligation | \$31,423 | |
| M. | May and June Obligation | \$43,418 | |
| N. | July Obligation | \$16,856 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$119,202 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$33,651 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$33,651 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL05300000621D | |
| B. | Project Number / PPN | IL053000006 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 44490068 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$239,647 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$229,764 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$172,323 | |
| K. | January and February Obligation | \$33,527 | |
| L. | March and April Obligation | \$37,039 | |
| M. | May and June Obligation | \$44,817 | |
| N. | July Obligation | \$19,004 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$134,387 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$37,936 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$37,936 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL05300000721D | |
| B. | Project Number / PPN | IL053000007 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 44490068 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$249,726 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$239,427 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$179,570 | |
| K. | January and February Obligation | \$33,925 | |
| L. | March and April Obligation | \$37,628 | |
| M. | May and June Obligation | \$48,683 | |
| N. | July Obligation | \$19,803 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$140,039 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$39,531 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$39,531 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL05300000821D | |
| B. | Project Number / PPN | IL053000008 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 44490068 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$223,572 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$214,352 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$160,764 | |
| K. | January and February Obligation | \$31,404 | |
| L. | March and April Obligation | \$36,954 | |
| M. | May and June Obligation | \$39,285 | |
| N. | July Obligation | \$17,729 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$125,372 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$35,392 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$35,392 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL05500000121D | |
| B. | Project Number / PPN | IL055000001 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 69375194 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$1,073,324 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$1,029,060 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$771,795 | |
| K. | January and February Obligation | \$163,774 | |
| L. | March and April Obligation | \$175,804 | |
| M. | May and June Obligation | \$177,195 | |
| N. | July Obligation | \$85,113 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$601,886 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$169,909 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$169,909 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL05500000321D | |
| B. | Project Number / PPN | IL055000003 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 69375194 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$58 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$56 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$42 | |
| K. | January and February Obligation | \$ | |
| L. | March and April Obligation | \$ | |
| M. | May and June Obligation | \$28 | |
| N. | July Obligation | \$ 5 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$33 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$ 9 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$ 9 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL05600000221D | |
| B. | Project Number / PPN | IL056000002 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 42184705 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$513,765 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$492,577 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$369,433 | |
| K. | January and February Obligation | \$75,304 | |
| L. | March and April Obligation | \$85,339 | |
| M. | May and June Obligation | \$86,720 | |
| N. | July Obligation | \$40,740 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$288,103 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$81,330 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$81,330 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL05600000321D | |
| B. | Project Number / PPN | IL056000003 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 42184705 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$565,368 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$542,052 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$406,539 | |
| K. | January and February Obligation | \$84,838 | |
| L. | March and April Obligation | \$94,640 | |
| M. | May and June Obligation | \$92,730 | |
| N. | July Obligation | \$44,832 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$317,040 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$89,499 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$89,499 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL05600000421D | |
| B. | Project Number / PPN | IL056000004 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 42184705 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$460,463 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$441,474 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$331,106 | |
| K. | January and February Obligation | \$68,663 | |
| L. | March and April Obligation | \$75,135 | |
| M. | May and June Obligation | \$77,901 | |
| N. | July Obligation | \$36,514 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$258,213 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$72,893 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$72,893 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL05600000521D | |
| B. | Project Number / PPN | IL056000005 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 42184705 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$366,500 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$351,386 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$263,540 | |
| K. | January and February Obligation | \$52,577 | |
| L. | March and April Obligation | \$56,253 | |
| M. | May and June Obligation | \$67,629 | |
| N. | July Obligation | \$29,062 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$205,521 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$58,019 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$58,019 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL05700000121D | |
| B. | Project Number / PPN | IL057000001 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 79899985 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$876,194 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$840,060 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$630,045 | |
| K. | January and February Obligation | \$142,173 | |
| L. | March and April Obligation | \$148,579 | |
| M. | May and June Obligation | \$131,109 | |
| N. | July Obligation | \$69,481 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$491,342 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$138,703 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$138,703 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL05700000221D | |
| B. | Project Number / PPN | IL057000002 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 79899985 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$406,082 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$389,335 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$292,001 | |
| K. | January and February Obligation | \$60,407 | |
| L. | March and April Obligation | \$65,729 | |
| M. | May and June Obligation | \$69,381 | |
| N. | July Obligation | \$32,201 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$227,718 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$64,283 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$64,283 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL05700000321D | |
| B. | Project Number / PPN | IL057000003 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 798999985 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$446,229 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$427,827 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$320,870 | |
| K. | January and February Obligation | \$68,378 | |
| L. | March and April Obligation | \$72,823 | |
| M. | May and June Obligation | \$73,645 | |
| N. | July Obligation | \$35,385 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$250,231 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$70,639 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION | \$70,639 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL05800000121D | |
| B. | Project Number / PPN | IL058000001 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 9937053 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$391,223 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$375,089 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$281,317 | |
| K. | January and February Obligation | \$59,765 | |
| L. | March and April Obligation | \$64,080 | |
| M. | May and June Obligation | \$64,517 | |
| N. | July Obligation | \$31,023 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$219,385 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$61,932 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$61,932 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL05900000121D | |
| B. | Project Number / PPN | IL059000001 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 137209008 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$515,577 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$494,315 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$370,736 | |
| K. | January and February Obligation | \$76,954 | |
| L. | March and April Obligation | \$81,650 | |
| M. | May and June Obligation | \$89,631 | |
| N. | July Obligation | \$40,884 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$289,119 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$81,617 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$81,617 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL05900000221D | |
| B. | Project Number / PPN | IL059000002 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 137209008 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$457,244 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$438,387 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$328,790 | |
| K. | January and February Obligation | \$63,916 | |
| L. | March and April Obligation | \$72,039 | |
| M. | May and June Obligation | \$84,194 | |
| N. | July Obligation | \$36,259 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$256,408 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$72,382 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$72,382 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL06000000121D | |
| B. | Project Number / PPN | IL060000001 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 37683450 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$317,495 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$304,402 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$228,302 | |
| K. | January and February Obligation | \$48,181 | |
| L. | March and April Obligation | \$52,526 | |
| M. | May and June Obligation | \$52,158 | |
| N. | July Obligation | \$25,176 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$178,041 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$50,261 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$50,261 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL06100000121D | |
| B. | Project Number / PPN | IL061000001 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 93758902 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$668,296 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$640,735 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$480,551 | |
| K. | January and February Obligation | \$97,479 | |
| L. | March and April Obligation | \$104,752 | |
| M. | May and June Obligation | \$119,534 | |
| N. | July Obligation | \$52,994 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$374,759 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$105,792 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$105,792 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL06100000221D | |
| B. | Project Number / PPN | IL061000002 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 93758902 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$589,495 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$565,184 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$423,888 | |
| K. | January and February Obligation | \$83,149 | |
| L. | March and April Obligation | \$91,023 | |
| M. | May and June Obligation | \$109,652 | |
| N. | July Obligation | \$46,746 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$330,570 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$93,318 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$93,318 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL06100000321D | |
| B. | Project Number / PPN | IL061000003 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 93758902 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$254,747 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$244,241 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$183,181 | |
| K. | January and February Obligation | \$36,578 | |
| L. | March and April Obligation | \$39,400 | |
| M. | May and June Obligation | \$46,675 | |
| N. | July Obligation | \$20,201 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$142,854 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$40,327 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$40,327 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL06100000421D | |
| B. | Project Number / PPN | IL061000004 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 93758902 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$249,015 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$238,746 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$179,060 | |
| K. | January and February Obligation | \$32,611 | |
| L. | March and April Obligation | \$37,867 | |
| M. | May and June Obligation | \$49,415 | |
| N. | July Obligation | \$19,747 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$139,640 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$39,420 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$39,420 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL06100000521D | |
| B. | Project Number / PPN | IL061000005 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 93758902 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$443,512 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$425,222 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$318,917 | |
| K. | January and February Obligation | \$62,664 | |
| L. | March and April Obligation | \$69,644 | |
| M. | May and June Obligation | \$81,230 | |
| N. | July Obligation | \$35,169 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$248,707 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$70,210 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$70,210 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL06200000121D | |
| B. | Project Number / PPN | IL062000001 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 81637597 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$223,311 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$214,102 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$160,577 | |
| K. | January and February Obligation | \$35,332 | |
| L. | March and April Obligation | \$41,270 | |
| M. | May and June Obligation | \$30,916 | |
| N. | July Obligation | \$17,708 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$125,226 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$35,351 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$35,351 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL06300000121D | |
| B. | Project Number / PPN | IL063000001 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 619369478 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$212,857 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$204,079 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$153,059 | |
| K. | January and February Obligation | \$33,183 | |
| L. | March and April Obligation | \$37,534 | |
| M. | May and June Obligation | \$31,767 | |
| N. | July Obligation | \$16,879 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$119,363 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$33,696 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$33,696 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL06500000121D | |
| B. | Project Number / PPN | IL065000001 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 792192445 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$512,103 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$490,984 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$368,238 | |
| K. | January and February Obligation | \$72,783 | |
| L. | March and April Obligation | \$85,081 | |
| M. | May and June Obligation | \$88,698 | |
| N. | July Obligation | \$40,609 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$287,171 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$81,067 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$81,067 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL06600000621D | |
| B. | Project Number / PPN | IL066000006 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 182974238 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$465,055 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$445,876 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$334,407 | |
| K. | January and February Obligation | \$70,096 | |
| L. | March and April Obligation | \$77,253 | |
| M. | May and June Obligation | \$76,561 | |
| N. | July Obligation | \$36,878 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$260,788 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$73,619 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$73,619 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL06700000821D | |
| B. | Project Number / PPN | IL067000008 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 80015639 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$215,298 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$206,419 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$154,814 | |
| K. | January and February Obligation | \$23,690 | |
| L. | March and April Obligation | \$14,194 | |
| M. | May and June Obligation | \$65,776 | |
| N. | July Obligation | \$17,072 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$120,732 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$34,082 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$34,082 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL06700001721D | |
| B. | Project Number / PPN | IL067000017 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 80015639 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$675,694 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$647,828 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$485,871 | |
| K. | January and February Obligation | \$89,813 | |
| L. | March and April Obligation | \$108,147 | |
| M. | May and June Obligation | \$127,367 | |
| N. | July Obligation | \$53,581 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$378,908 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$106,963 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$106,963 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL06800000121D | |
| B. | Project Number / PPN | IL068000001 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 18067327 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$335,263 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$321,437 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$241,078 | |
| K. | January and February Obligation | \$49,758 | |
| L. | March and April Obligation | \$55,128 | |
| M. | May and June Obligation | \$56,533 | |
| N. | July Obligation | \$26,586 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$188,005 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$53,073 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$53,073 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL06900000121D | |
| B. | Project Number / PPN | IL069000001 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 612120444 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$241,830 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$231,857 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$173,893 | |
| K. | January and February Obligation | \$39,413 | |
| L. | March and April Obligation | \$42,781 | |
| M. | May and June Obligation | \$34,240 | |
| N. | July Obligation | \$19,176 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$135,610 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$38,283 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$38,283 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL07000000121D | |
| B. | Project Number / PPN | IL070000001 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 804345684 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$337,955 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$324,018 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$243,014 | |
| K. | January and February Obligation | \$49,682 | |
| L. | March and April Obligation | \$53,591 | |
| M. | May and June Obligation | \$59,442 | |
| N. | July Obligation | \$26,800 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$189,515 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$53,499 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$53,499 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL07100000121D | |
| B. | Project Number / PPN | IL071000001 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 45552015 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$780,642 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$748,448 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$561,336 | |
| K. | January and February Obligation | \$105,487 | |
| L. | March and April Obligation | \$115,810 | |
| M. | May and June Obligation | \$154,559 | |
| N. | July Obligation | \$61,903 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$437,759 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$123,577 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$123,577 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL07200000121D | |
| B. | Project Number / PPN | IL072000001 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 44276434 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$312,708 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$299,812 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$224,859 | |
| K. | January and February Obligation | \$48,653 | |
| L. | March and April Obligation | \$55,583 | |
| M. | May and June Obligation | \$46,324 | |
| N. | July Obligation | \$24,796 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$175,356 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$49,503 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$49,503 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL07300000121D | |
| B. | Project Number / PPN | IL073000001 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 847847639 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$355,086 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$340,442 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$255,332 | |
| K. | January and February Obligation | \$51,828 | |
| L. | March and April Obligation | \$56,836 | |
| M. | May and June Obligation | \$62,299 | |
| N. | July Obligation | \$28,158 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$199,121 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$56,211 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$56,211 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL07400000121D | |
| B. | Project Number / PPN | IL074000001 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 602675548 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$455,322 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$436,545 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$327,409 | |
| K. | January and February Obligation | \$60,351 | |
| L. | March and April Obligation | \$67,836 | |
| M. | May and June Obligation | \$91,037 | |
| N. | July Obligation | \$36,106 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$255,330 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$72,079 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$72,079 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL07600000121D | |
| B. | Project Number / PPN | IL076000001 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 362631827 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$327,241 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$313,746 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$235,310 | |
| K. | January and February Obligation | \$47,934 | |
| L. | March and April Obligation | \$53,001 | |
| M. | May and June Obligation | \$56,622 | |
| N. | July Obligation | \$25,949 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$183,506 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$51,804 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$51,804 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL07600000221D | |
| B. | Project Number / PPN | IL076000002 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 362631827 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$419,230 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$401,941 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$301,456 | |
| K. | January and February Obligation | \$55,862 | |
| L. | March and April Obligation | \$59,797 | |
| M. | May and June Obligation | \$86,188 | |
| N. | July Obligation | \$33,244 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$235,091 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$66,365 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$66,365 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL07600000321D | |
| B. | Project Number / PPN | IL076000003 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 362631827 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$208,432 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$199,836 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$149,877 | |
| K. | January and February Obligation | \$28,761 | |
| L. | March and April Obligation | \$32,987 | |
| M. | May and June Obligation | \$38,606 | |
| N. | July Obligation | \$16,528 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$116,882 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$32,995 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$32,995 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL07800000121D | |
| B. | Project Number / PPN | IL078000001 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 77115186 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$515,085 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$493,843 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$370,382 | |
| K. | January and February Obligation | \$76,475 | |
| L. | March and April Obligation | \$82,739 | |
| M. | May and June Obligation | \$88,784 | |
| N. | July Obligation | \$40,845 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$288,843 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$81,539 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$81,539 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL07900000121D | |
| B. | Project Number / PPN | IL079000001 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 45435377 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$306,900 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$294,243 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$220,682 | |
| K. | January and February Obligation | \$48,706 | |
| L. | March and April Obligation | \$51,995 | |
| M. | May and June Obligation | \$47,062 | |
| N. | July Obligation | \$24,337 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$172,100 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$48,582 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$48,582 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL07900000221D | |
| B. | Project Number / PPN | IL079000002 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 45435377 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$420,539 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$403,196 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$302,397 | |
| K. | January and February Obligation | \$60,863 | |
| L. | March and April Obligation | \$69,957 | |
| M. | May and June Obligation | \$71,657 | |
| N. | July Obligation | \$33,348 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$235,825 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$66,572 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$66,572 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL07900000321D | |
| B. | Project Number / PPN | IL079000003 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 45435377 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$357,307 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$342,572 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$256,929 | |
| K. | January and February Obligation | \$54,613 | |
| L. | March and April Obligation | \$59,905 | |
| M. | May and June Obligation | \$57,515 | |
| N. | July Obligation | \$28,333 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$200,366 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$56,563 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$56,563 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL08000000121D | |
| B. | Project Number / PPN | IL080000001 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 56144207 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$140,815 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$135,008 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$101,256 | |
| K. | January and February Obligation | \$22,132 | |
| L. | March and April Obligation | \$24,710 | |
| M. | May and June Obligation | \$20,956 | |
| N. | July Obligation | \$11,167 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$78,965 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$22,291 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$22,291 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL08100000121D | |
| B. | Project Number / PPN | IL081000001 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 969329705 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$168,792 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$161,831 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$121,373 | |
| K. | January and February Obligation | \$20,096 | |
| L. | March and April Obligation | \$13,565 | |
| M. | May and June Obligation | \$47,608 | |
| N. | July Obligation | \$13,384 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$94,653 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$26,720 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$26,720 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|---------------------|
| A. | PHA Name | IL08200000121D | |
| B. | Project Number / PPN | IL082000001 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 28451255 | * DUNS is Inactive. |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$339,122 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$325,137 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$243,853 | |
| K. | January and February Obligation | \$49,807 | |
| L. | March and April Obligation | \$55,618 | |
| M. | May and June Obligation | \$57,852 | |
| N. | July Obligation | \$26,892 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$190,169 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$53,684 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$53,684 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL08300000121D | |
| B. | Project Number / PPN | IL083000001 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 91775981 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$222,058 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$212,900 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$159,675 | |
| K. | January and February Obligation | \$26,108 | |
| L. | March and April Obligation | \$27,657 | |
| M. | May and June Obligation | \$53,150 | |
| N. | July Obligation | \$17,608 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$124,523 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$35,152 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION | \$35,152 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL08300000321D | |
| B. | Project Number / PPN | IL083000003 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 91775981 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$74,241 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$71,179 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$53,384 | |
| K. | January and February Obligation | \$7,435 | |
| L. | March and April Obligation | \$3,828 | |
| M. | May and June Obligation | \$24,482 | |
| N. | July Obligation | \$5,887 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$41,632 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$11,752 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$11,752 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL08300000621D | |
| B. | Project Number / PPN | IL083000006 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 91775981 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$325,804 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$312,368 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$234,276 | |
| K. | January and February Obligation | \$45,144 | |
| L. | March and April Obligation | \$53,495 | |
| M. | May and June Obligation | \$58,226 | |
| N. | July Obligation | \$25,836 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$182,701 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$51,575 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$51,575 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL08300000721D | |
| B. | Project Number / PPN | IL083000007 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 91775981 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$52,853 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$50,673 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$38,005 | |
| K. | January and February Obligation | \$9,938 | |
| L. | March and April Obligation | \$11,584 | |
| M. | May and June Obligation | \$3,925 | |
| N. | July Obligation | \$4,191 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$29,638 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$8,367 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$8,367 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL08300000821D | |
| B. | Project Number / PPN | IL083000008 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 91775981 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$14,513 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$13,914 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$10,436 | |
| K. | January and February Obligation | \$1,433 | |
| L. | March and April Obligation | \$1,138 | |
| M. | May and June Obligation | \$4,417 | |
| N. | July Obligation | \$1,151 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$8,139 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$2,297 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$2,297 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL08300001021D | |
| B. | Project Number / PPN | IL083000010 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 91775981 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$5,902 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$5,659 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$4,244 | |
| K. | January and February Obligation | \$785 | |
| L. | March and April Obligation | \$818 | |
| M. | May and June Obligation | \$1,239 | |
| N. | July Obligation | \$468 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$3,310 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$934 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$934 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL08400000121D | |
| B. | Project Number / PPN | IL084000001 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 44173920 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$288,583 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$276,682 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$207,512 | |
| K. | January and February Obligation | \$42,389 | |
| L. | March and April Obligation | \$46,902 | |
| M. | May and June Obligation | \$49,653 | |
| N. | July Obligation | \$22,884 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$161,828 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$45,684 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$45,684 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL08400000221D | |
| B. | Project Number / PPN | IL084000002 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 44173920 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$295,133 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$282,962 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$212,222 | |
| K. | January and February Obligation | \$41,107 | |
| L. | March and April Obligation | \$46,683 | |
| M. | May and June Obligation | \$54,308 | |
| N. | July Obligation | \$23,403 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$165,501 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$46,721 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$46,721 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL08400000421D | |
| B. | Project Number / PPN | IL084000004 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 44173920 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$232,636 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$223,042 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$167,282 | |
| K. | January and February Obligation | \$31,504 | |
| L. | March and April Obligation | \$36,934 | |
| M. | May and June Obligation | \$43,569 | |
| N. | July Obligation | \$18,448 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$130,455 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$36,827 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$36,827 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL08500000121D | |
| B. | Project Number / PPN | IL085000001 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 79149043 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$485,758 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$465,725 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$349,294 | |
| K. | January and February Obligation | \$71,024 | |
| L. | March and April Obligation | \$78,912 | |
| M. | May and June Obligation | \$83,942 | |
| N. | July Obligation | \$38,519 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$272,397 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$76,897 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$76,897 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL08500000221D | |
| B. | Project Number / PPN | IL085000002 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 79149043 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$884,248 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$847,782 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$635,837 | |
| K. | January and February Obligation | \$135,107 | |
| L. | March and April Obligation | \$140,481 | |
| M. | May and June Obligation | \$150,151 | |
| N. | July Obligation | \$70,119 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$495,858 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$139,979 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$139,979 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL08500000321D | |
| B. | Project Number / PPN | IL085000003 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 79149043 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$94,119 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$90,238 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$67,679 | |
| K. | January and February Obligation | \$12,116 | |
| L. | March and April Obligation | \$7,823 | |
| M. | May and June Obligation | \$25,377 | |
| N. | July Obligation | \$7,463 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$52,779 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$14,900 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$14,900 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL08500000421D | |
| B. | Project Number / PPN | IL085000004 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 79149043 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$16,700 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$16,011 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$12,008 | |
| K. | January and February Obligation | \$2,269 | |
| L. | March and April Obligation | \$3,167 | |
| M. | May and June Obligation | \$2,605 | |
| N. | July Obligation | \$1,324 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$9,365 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$2,643 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$2,643 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL08600000121D | |
| B. | Project Number / PPN | IL086000001 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 158923078 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$346,421 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$332,135 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$249,101 | |
| K. | January and February Obligation | \$48,140 | |
| L. | March and April Obligation | \$36,296 | |
| M. | May and June Obligation | \$82,356 | |
| N. | July Obligation | \$27,470 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$194,262 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$54,839 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$54,839 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL08600000221D | |
| B. | Project Number / PPN | IL086000002 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 158923078 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$231,174 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$221,640 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$166,230 | |
| K. | January and February Obligation | \$31,155 | |
| L. | March and April Obligation | \$23,102 | |
| M. | May and June Obligation | \$57,047 | |
| N. | July Obligation | \$18,331 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$129,635 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$36,595 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$36,595 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL08700000121D | |
| B. | Project Number / PPN | IL087000001 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 53906793 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$329,281 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$315,701 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$236,776 | |
| K. | January and February Obligation | \$43,092 | |
| L. | March and April Obligation | \$51,207 | |
| M. | May and June Obligation | \$64,240 | |
| N. | July Obligation | \$26,111 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$184,650 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$52,126 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$52,126 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL08800000121D | |
| B. | Project Number / PPN | IL088000001 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 46081345 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$494,515 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$474,121 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$355,591 | |
| K. | January and February Obligation | \$63,641 | |
| L. | March and April Obligation | \$74,834 | |
| M. | May and June Obligation | \$99,619 | |
| N. | July Obligation | \$39,214 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$277,308 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$78,283 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$78,283 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL08900010021D | |
| B. | Project Number / PPN | IL089000100 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 70167127 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$576,892 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$553,101 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$414,826 | |
| K. | January and February Obligation | \$86,515 | |
| L. | March and April Obligation | \$94,917 | |
| M. | May and June Obligation | \$96,324 | |
| N. | July Obligation | \$45,747 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$323,503 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$91,323 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$91,323 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL08900020021D | |
| B. | Project Number / PPN | IL089000200 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 70167127 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$129,801 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$124,448 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$93,336 | |
| K. | January and February Obligation | \$18,746 | |
| L. | March and April Obligation | \$20,556 | |
| M. | May and June Obligation | \$23,194 | |
| N. | July Obligation | \$10,292 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$72,788 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$20,548 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$20,548 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL08900030021D | |
| B. | Project Number / PPN | IL089000300 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 70167127 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$391,377 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$375,237 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$281,428 | |
| K. | January and February Obligation | \$53,351 | |
| L. | March and April Obligation | \$59,564 | |
| M. | May and June Obligation | \$75,522 | |
| N. | July Obligation | \$31,035 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$219,472 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$61,956 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$61,956 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL09000000121D | |
| B. | Project Number / PPN | IL090000001 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 67990861 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$1,165,027 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$1,116,981 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$837,736 | |
| K. | January and February Obligation | \$187,238 | |
| L. | March and April Obligation | \$200,098 | |
| M. | May and June Obligation | \$173,590 | |
| N. | July Obligation | \$92,383 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$653,309 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$184,427 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$184,427 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL09000000221D | |
| B. | Project Number / PPN | IL090000002 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 67990861 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$1,272,847 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$1,220,355 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$915,266 | |
| K. | January and February Obligation | \$204,728 | |
| L. | March and April Obligation | \$221,480 | |
| M. | May and June Obligation | \$186,630 | |
| N. | July Obligation | \$100,934 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$713,772 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$201,494 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$201,494 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL09100000121D | |
| B. | Project Number / PPN | IL091000001 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 97323497 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$554,558 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$531,688 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$398,766 | |
| K. | January and February Obligation | \$55,070 | |
| L. | March and April Obligation | \$63,219 | |
| M. | May and June Obligation | \$148,714 | |
| N. | July Obligation | \$43,976 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$310,979 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$87,787 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$87,787 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL09100000221D | |
| B. | Project Number / PPN | IL091000002 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 97323497 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$461,353 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$442,327 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$331,745 | |
| K. | January and February Obligation | \$63,179 | |
| L. | March and April Obligation | \$67,320 | |
| M. | May and June Obligation | \$91,629 | |
| N. | July Obligation | \$36,584 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$258,712 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$73,033 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$73,033 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL09300000121D | |
| B. | Project Number / PPN | IL093000001 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 834548620 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$356,439 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$341,739 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$256,304 | |
| K. | January and February Obligation | \$49,791 | |
| L. | March and April Obligation | \$59,428 | |
| M. | May and June Obligation | \$62,396 | |
| N. | July Obligation | \$28,265 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$199,880 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$56,424 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$56,424 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL09400000121D | |
| B. | Project Number / PPN | IL094000001 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 44908242 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$786,403 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$753,972 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$565,479 | |
| K. | January and February Obligation | \$118,888 | |
| L. | March and April Obligation | \$127,824 | |
| M. | May and June Obligation | \$131,918 | |
| N. | July Obligation | \$62,360 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$440,990 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$124,489 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$124,489 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL09500000121D | |
| B. | Project Number / PPN | IL095000001 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 116933328 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$249,771 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$239,470 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$179,603 | |
| K. | January and February Obligation | \$35,376 | |
| L. | March and April Obligation | \$42,205 | |
| M. | May and June Obligation | \$42,676 | |
| N. | July Obligation | \$19,807 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$140,064 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$39,539 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$39,539 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL09600000121D | |
| B. | Project Number / PPN | IL096000001 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 45630282 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$206,052 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$197,554 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$148,166 | |
| K. | January and February Obligation | \$29,751 | |
| L. | March and April Obligation | \$33,781 | |
| M. | May and June Obligation | \$35,676 | |
| N. | July Obligation | \$16,339 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$115,547 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$32,619 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$32,619 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL09700000121D | |
| B. | Project Number / PPN | IL097000001 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 19738389 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$70,911 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$67,987 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$50,990 | |
| K. | January and February Obligation | \$9,156 | |
| L. | March and April Obligation | \$10,494 | |
| M. | May and June Obligation | \$14,492 | |
| N. | July Obligation | \$5,623 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$39,765 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$11,225 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$11,225 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL09900000121D | |
| B. | Project Number / PPN | IL099000001 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 138604934 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$181,739 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$174,244 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$130,683 | |
| K. | January and February Obligation | \$28,224 | |
| L. | March and April Obligation | \$30,239 | |
| M. | May and June Obligation | \$29,039 | |
| N. | July Obligation | \$14,412 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$101,914 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$28,769 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$28,769 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL10000000121D | |
| B. | Project Number / PPN | IL100000001 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 173102179 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$655,683 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$628,643 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$471,482 | |
| K. | January and February Obligation | \$97,704 | |
| L. | March and April Obligation | \$106,969 | |
| M. | May and June Obligation | \$111,019 | |
| N. | July Obligation | \$51,994 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$367,686 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$103,796 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$103,796 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL10200000121D | |
| B. | Project Number / PPN | IL102000001 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 98744725 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$163,157 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$156,428 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$117,321 | |
| K. | January and February Obligation | \$20,804 | |
| L. | March and April Obligation | \$15,803 | |
| M. | May and June Obligation | \$41,948 | |
| N. | July Obligation | \$12,938 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$91,493 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$25,828 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$25,828 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL10300000121D | |
| B. | Project Number / PPN | IL103000001 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 10605384 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$617,256 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$591,800 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$443,850 | |
| K. | January and February Obligation | \$91,529 | |
| L. | March and April Obligation | \$104,086 | |
| M. | May and June Obligation | \$101,575 | |
| N. | July Obligation | \$48,947 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$346,137 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$97,713 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$97,713 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL10400000121D | |
| B. | Project Number / PPN | IL104000001 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 145383170 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$164,674 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$157,883 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$118,412 | |
| K. | January and February Obligation | \$24,203 | |
| L. | March and April Obligation | \$27,779 | |
| M. | May and June Obligation | \$27,304 | |
| N. | July Obligation | \$13,058 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$92,344 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$26,068 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$26,068 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL10700000121D | |
| B. | Project Number / PPN | IL107000001 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 24298077 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$477,955 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$458,244 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$343,683 | |
| K. | January and February Obligation | \$73,030 | |
| L. | March and April Obligation | \$82,146 | |
| M. | May and June Obligation | \$89,218 | |
| N. | July Obligation | \$40,252 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$284,646 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$59,037 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$59,037 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL10800000121D | |
| B. | Project Number / PPN | IL108000001 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 93745917 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$415,101 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$397,982 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$298,487 | |
| K. | January and February Obligation | \$70,062 | |
| L. | March and April Obligation | \$78,726 | |
| M. | May and June Obligation | \$51,071 | |
| N. | July Obligation | \$32,916 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$232,775 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$65,712 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$65,712 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL11600000121D | |
| B. | Project Number / PPN | IL116000001 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 153428503 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$95,586 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$91,644 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$68,733 | |
| K. | January and February Obligation | \$13,978 | |
| L. | March and April Obligation | \$15,668 | |
| M. | May and June Obligation | \$16,376 | |
| N. | July Obligation | \$7,579 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$53,601 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$15,132 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$15,132 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL11800000121D | |
| B. | Project Number / PPN | IL118000001 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 137466939 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$138,558 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$132,844 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$99,633 | |
| K. | January and February Obligation | \$18,460 | |
| L. | March and April Obligation | \$22,798 | |
| M. | May and June Obligation | \$25,454 | |
| N. | July Obligation | \$10,987 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$77,699 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$21,934 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$21,934 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL12000000121D | |
| B. | Project Number / PPN | IL120000001 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 97312979 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$508,938 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$487,949 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$365,962 | |
| K. | January and February Obligation | \$68,378 | |
| L. | March and April Obligation | \$78,762 | |
| M. | May and June Obligation | \$97,899 | |
| N. | July Obligation | \$40,357 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$285,396 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$80,566 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$80,566 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL12600000121D | |
| B. | Project Number / PPN | IL126000001 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 605589712 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$556,154 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$533,218 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$399,914 | |
| K. | January and February Obligation | \$80,796 | |
| L. | March and April Obligation | \$90,218 | |
| M. | May and June Obligation | \$96,758 | |
| N. | July Obligation | \$44,101 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$311,873 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$88,041 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$88,041 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL12600000221D | |
| B. | Project Number / PPN | IL126000002 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 605589712 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$718,200 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$688,581 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$516,436 | |
| K. | January and February Obligation | \$112,130 | |
| L. | March and April Obligation | \$119,466 | |
| M. | May and June Obligation | \$114,196 | |
| N. | July Obligation | \$56,951 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$402,743 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$113,693 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$113,693 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL12800000121D | |
| B. | Project Number / PPN | IL128000001 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 847847175 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$155,354 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$148,947 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$111,710 | |
| K. | January and February Obligation | \$22,693 | |
| L. | March and April Obligation | \$26,612 | |
| M. | May and June Obligation | \$25,494 | |
| N. | July Obligation | \$12,318 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$87,117 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$24,593 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$24,593 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | IL13100000121D | |
| B. | Project Number / PPN | IL131000001 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 557015591 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$163,000 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$156,278 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$117,209 | |
| K. | January and February Obligation | \$24,011 | |
| L. | March and April Obligation | \$27,001 | |
| M. | May and June Obligation | \$27,468 | |
| N. | July Obligation | \$12,925 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$91,405 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$25,804 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$25,804 | |