

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL00100000121D	
B.	Project Number / PPN	IL001000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	37363504	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,314,642	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,260,426	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,155,207	
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.	August and September Obligation	\$208,111	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$945,320	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$209,887	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$209,887	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL00100000221D	
B.	Project Number / PPN	IL001000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	37363504	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,646,973	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,579,052	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,447,235	
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.	August and September Obligation	\$260,719	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,184,289	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$262,946	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$262,946	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL00100000321D	
B.	Project Number / PPN	IL001000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	37363504	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,311,681	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,257,587	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,152,606	
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.	August and September Obligation	\$207,642	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$943,190	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$209,416	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$209,416	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL00100000421D	
B.	Project Number / PPN	IL001000004	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	37363504	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,018,925	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$976,905	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$895,354	
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.	August and September Obligation	\$161,299	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$732,679	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$162,675	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$162,675	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL00100000521D	
B.	Project Number / PPN	IL001000005	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	37363504	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$681,707	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$653,593	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$599,033	
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.	August and September Obligation	\$107,916	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$490,195	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$108,838	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$108,838	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL00100000621D	
B.	Project Number / PPN	IL001000006	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	37363504	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$967,770	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$927,859	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$850,403	
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.	August and September Obligation	\$153,200	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$695,894	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$154,509	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$154,509	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL00100000721D	
B.	Project Number / PPN	IL001000007	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	37363504	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,097,563	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,052,300	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$964,455	
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.	August and September Obligation	\$173,747	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$789,225	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$175,230	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$175,230	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL00100000821D	
B.	Project Number / PPN	IL001000008	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	37363504	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$221,725	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$212,581	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$194,835	
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.	August and September Obligation	\$35,100	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$159,436	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$35,399	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$35,399	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL00100001021D	
B.	Project Number / PPN	IL001000010	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	37363504	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$132,285	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$126,830	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$116,242	
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.	August and September Obligation	\$20,942	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$95,123	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$21,119	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$21,119	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL00100001121D	
B.	Project Number / PPN	IL001000011	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	37363504	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$31,029	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$29,749	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,266	
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.	August and September Obligation	\$4,912	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$22,312	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$4,954	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$4,954	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL00100001221D	
B.	Project Number / PPN	IL001000012	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	37363504	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$178,353	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$170,998	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$156,723	
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.	August and September Obligation	\$28,234	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$128,249	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$28,474	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$28,474	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL00100001321D	
B.	Project Number / PPN	IL001000013	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	37363504	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$14,170	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$13,586	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,451	
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.	August and September Obligation	\$2,244	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$10,190	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$2,261	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$2,261	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL00100001521D	
B.	Project Number / PPN	IL001000015	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	37363504	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$8,729	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$8,369	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,671	
K.	January and February Obligation		
L.	March and April Obligation		
M.	May and June Obligation	\$5,608	
N.	July Obligation	\$923	
O.	August and September Obligation	\$	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$6,531	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$1,140	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$1,140	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL00200100021D	
B.	Project Number / PPN	IL002001000	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	72311335	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$162,150,827	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$155,463,732	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$142,485,829	
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.	August and September Obligation	\$25,668,826	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$116,597,799	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$25,888,030	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$25,888,030	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL00300000221D	
B.	Project Number / PPN	IL003000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	106597636	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,070,618	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,026,466	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$940,778	
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.	August and September Obligation	\$169,482	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$769,850	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$170,928	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$170,928	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL00300000321D	
B.	Project Number / PPN	IL003000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	106597636	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$547,239	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$524,671	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$480,872	
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.	August and September Obligation	\$86,629	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$393,503	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$87,369	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$87,369	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL00300000421D	
B.	Project Number / PPN	IL003000004	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	106597636	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$908,103	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$870,653	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$797,972	
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.	August and September Obligation	\$143,755	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$652,990	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$144,982	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$144,982	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL00300000521D	
B.	Project Number / PPN	IL003000005	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	106597636	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$571,795	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$548,214	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$502,450	
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.	August and September Obligation	\$90,517	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$411,161	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$91,289	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$91,289	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL00300000621D	
B.	Project Number / PPN	IL003000006	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	106597636	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$171,179	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$164,120	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$150,420	
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.	August and September Obligation	\$27,098	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$123,090	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$27,330	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$27,330	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL00300000721D	
B.	Project Number / PPN	IL003000007	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	106597636	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$320,197	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$306,992	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$281,364	
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.	August and September Obligation	\$50,688	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$230,244	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$51,120	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$51,120	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL00300000821D	
B.	Project Number / PPN	IL003000008	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	106597636	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$169,982	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$162,972	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$149,367	
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.	August and September Obligation	\$26,909	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$122,229	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$27,138	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$27,138	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL00300000921D	
B.	Project Number / PPN	IL003000009	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	106597636	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$28,572	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$27,394	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,107	
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.	August and September Obligation	\$4,524	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$20,546	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$4,561	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$4,561	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL00300001121D	
B.	Project Number / PPN	IL003000011	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	106597636	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$126,690	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$121,465	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$111,326	
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.	August and September Obligation	\$20,055	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$91,099	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$20,227	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$20,227	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL00400000121D	
B.	Project Number / PPN	IL004000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	98744915	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,009,667	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$968,028	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$887,219	
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.	August and September Obligation	\$159,832	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$726,021	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$161,198	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$161,198	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL00400000221D	
B.	Project Number / PPN	IL004000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	98744915	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$722,604	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$692,804	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$634,970	
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.	August and September Obligation	\$114,390	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$519,603	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$115,367	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$115,367	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL00400000321D	
B.	Project Number / PPN	IL004000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	98744915	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,023,269	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$981,069	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$899,171	
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.	August and September Obligation	\$161,986	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$735,802	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$163,369	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$163,369	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL00400000421D	
B.	Project Number / PPN	IL004000004	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	98744915	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$81,472	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$78,112	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,592	
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.	August and September Obligation	\$12,897	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$58,584	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$13,008	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$13,008	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL00400000521D	
B.	Project Number / PPN	IL004000005	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	98744915	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$215,389	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$206,506	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$189,268	
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.	August and September Obligation	\$34,097	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$154,880	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$34,388	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$34,388	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL00400000621D	
B.	Project Number / PPN	IL004000006	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	98744915	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$7,203	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$6,906	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,330	
K.	January and February Obligation	\$675	
L.	March and April Obligation	\$266	
M.	May and June Obligation	\$2,527	
N.	July Obligation	\$571	
O.	August and September Obligation	\$1,141	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$5,180	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$1,150	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$1,150	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL00400000721D	
B.	Project Number / PPN	IL004000007	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	98744915	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$158,894	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$152,341	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$139,624	
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.	August and September Obligation	\$25,154	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$114,256	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$25,368	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$25,368	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL00400000821D	
B.	Project Number / PPN	IL004000008	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	98744915	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$5,873	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$5,631	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,161	
K.	January and February Obligation	\$198	
L.	March and April Obligation	\$390	
M.	May and June Obligation	\$2,240	
N.	July Obligation	\$466	
O.	August and September Obligation	\$929	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$4,223	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$938	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$938	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL00400000921D	
B.	Project Number / PPN	IL004000009	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	98744915	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$218,869	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$209,843	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$192,326	
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.	August and September Obligation	\$34,647	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$157,382	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$34,944	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$34,944	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL00500000421D	
B.	Project Number / PPN	IL005000004	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	42231881	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$438,986	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$420,882	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$385,748	
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.	August and September Obligation	\$69,493	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$315,662	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$70,086	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$70,086	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL00500000621D	
B.	Project Number / PPN	IL005000006	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	42231881	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$317,699	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$304,597	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$279,170	
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.	August and September Obligation	\$50,293	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$228,448	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$50,722	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$50,722	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL00500000821D	
B.	Project Number / PPN	IL005000008	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	42231881	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$136,928	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$131,281	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$120,322	
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.	August and September Obligation	\$21,676	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$98,461	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$21,861	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$21,861	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL00500000921D	
B.	Project Number / PPN	IL005000009	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	42231881	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$51,078	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$48,972	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,884	
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.	August and September Obligation	\$8,086	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$36,729	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$8,155	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$8,155	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL00500001021D	
B.	Project Number / PPN	IL005000010	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	42231881	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$8,110	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$7,776	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,126	
K.	January and February Obligation		
L.	March and April Obligation		
M.	May and June Obligation		
N.	July Obligation		
O.	August and September Obligation	\$5,832	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$5,832	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$1,294	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$1,294	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL00700000121D	
B.	Project Number / PPN	IL007000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	113894869	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$348,037	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$333,684	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$305,828	
K.	January and February Obligation	\$54,306	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	July Obligation	\$140,862	
O.	August and September Obligation	\$55,095	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$250,263	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$55,565	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$55,565	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL00700000221D	
B.	Project Number / PPN	IL007000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	113894869	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$324,729	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$311,337	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$285,347	
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.	August and September Obligation	\$51,406	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$233,503	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$51,844	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$51,844	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL00700000321D	
B.	Project Number / PPN	IL007000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	113894869	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$480,931	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$461,097	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$422,605	
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.	August and September Obligation	\$76,132	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$345,823	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$76,782	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$76,782	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL00900000121D	
B.	Project Number / PPN	IL009000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	86040912	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,014,786	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$972,936	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$891,717	
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.	August and September Obligation	\$160,643	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$729,702	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$162,015	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$162,015	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL00900000221D	
B.	Project Number / PPN	IL009000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	86040912	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$591,132	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$566,754	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$519,442	
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.	August and September Obligation	\$93,578	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$425,066	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$94,376	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$94,376	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL00900000521D	
B.	Project Number / PPN	IL009000005	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	86040912	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$286	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$274	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$251	
K.	January and February Obligation	\$45	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$93	
N.	July Obligation	\$22	
O.	August and September Obligation	\$46	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$206	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$45	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$45	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL01000000121D	
B.	Project Number / PPN	IL010000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	60846037	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$620,699	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$595,101	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$545,423	
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.	August and September Obligation	\$98,258	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$446,326	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$99,097	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$99,097	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL01000000521D	
B.	Project Number / PPN	IL010000005	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	60846037	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$273,092	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$261,830	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$239,972	
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.	August and September Obligation	\$43,232	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$196,373	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$43,599	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$43,599	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL01000000721D	
B.	Project Number / PPN	IL010000007	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	60846037	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$304,295	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$291,746	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$267,392	
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.	August and September Obligation	\$48,171	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$218,810	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$48,582	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$48,582	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL01000001221D	
B.	Project Number / PPN	IL010000012	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	60846037	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$583,839	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$559,761	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$513,034	
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.	August and September Obligation	\$92,423	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$419,821	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$93,213	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$93,213	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL01100010121D	
B.	Project Number / PPN	IL011000101	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	45993383	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,595,698	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,529,891	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,402,178	
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.	August and September Obligation	\$70,014	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,147,418	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$254,760	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$254,760	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL01100010221D	
B.	Project Number / PPN	IL011000102	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	45993383	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$489,762	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$469,564	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$430,366	
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.	August and September Obligation	\$77,530	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$352,173	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$78,193	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$78,193	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL01100010321D	
B.	Project Number / PPN	IL011000103	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	45993383	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$352,661	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$338,117	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$309,892	
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.	August and September Obligation	\$55,827	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$253,588	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$56,304	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$56,304	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL01100010421D	
B.	Project Number / PPN	IL011000104	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	45993383	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$723,768	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$693,920	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$635,993	
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.	August and September Obligation	\$114,574	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$520,440	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$115,553	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$115,553	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL01200001521D	
B.	Project Number / PPN	IL012000015	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	97320592	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$254,412	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$243,920	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$223,558	
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.	August and September Obligation	\$40,274	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$182,940	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$40,618	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$40,618	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL01200001621D	
B.	Project Number / PPN	IL012000016	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	97320592	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$318,417	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$305,285	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$279,801	
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.	August and September Obligation	\$50,406	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$228,964	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$50,837	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$50,837	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL01200001721D	
B.	Project Number / PPN	IL012000017	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	97320592	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$151,123	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$144,891	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$132,796	
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.	August and September Obligation	\$23,923	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$108,668	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$24,128	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$24,128	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL01200002221D	
B.	Project Number / PPN	IL012000022	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	97320592	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$545,032	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$522,555	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$478,933	
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.	August and September Obligation	\$86,280	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$391,916	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$87,017	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$87,017	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL01200002321D	
B.	Project Number / PPN	IL012000023	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	97320592	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$437,916	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$419,856	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$384,808	
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.	August and September Obligation	\$69,323	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$314,892	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$69,916	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$69,916	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL01200002421D	
B.	Project Number / PPN	IL012000024	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	97320592	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$531,213	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$509,306	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$466,790	
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.	August and September Obligation	\$84,093	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$381,980	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$84,810	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$84,810	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL01200002821D	
B.	Project Number / PPN	IL012000028	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	97320592	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$513,193	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$492,029	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$450,955	
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.	August and September Obligation	\$81,240	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$369,022	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$81,933	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$81,933	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL01400000121D	
B.	Project Number / PPN	IL014000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	92577691	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,013,006	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$971,230	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$890,153	
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.	August and September Obligation	\$160,362	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$728,423	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$161,730	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$161,730	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL01400000221D	
B.	Project Number / PPN	IL014000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	92577691	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,473,452	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,412,687	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,294,758	
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.	August and September Obligation	\$233,251	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,059,515	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$235,243	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$235,243	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL01400000321D	
B.	Project Number / PPN	IL014000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	92577691	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$669,149	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$641,553	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$587,998	
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.	August and September Obligation	\$105,928	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$481,165	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$106,833	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$106,833	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL01500061121D	
B.	Project Number / PPN	IL015000611	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	163390268	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$353,575	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$338,994	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$310,695	
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.	August and September Obligation	\$55,973	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$254,246	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$56,449	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$56,449	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL01500070021D	
B.	Project Number / PPN	IL015000700	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	163390268	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$21,671	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$20,777	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,043	
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.	August and September Obligation	\$3,430	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$15,583	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$3,460	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$3,460	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL01500130021D	
B.	Project Number / PPN	IL015001300	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	163390268	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$87,256	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$83,658	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,674	
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.	August and September Obligation	\$13,813	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$62,744	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$13,930	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$13,930	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL01500140021D	
B.	Project Number / PPN	IL015001400	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	163390268	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$20,228	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$19,394	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,775	
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.	August and September Obligation	\$3,202	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$14,546	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$3,229	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$3,229	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL01500150021D	
B.	Project Number / PPN	IL015001500	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	163390268	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$23,240	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$22,282	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,422	
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.	August and September Obligation	\$3,680	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$16,712	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$3,710	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$3,710	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL01500170021D	
B.	Project Number / PPN	IL015001700	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	163390268	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$21,029	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$20,162	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,479	
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.	August and September Obligation	\$3,329	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$15,122	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$3,357	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$3,357	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL01500180021D	
B.	Project Number / PPN	IL015001800	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	163390268	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$78,441	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$75,206	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,928	
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.	August and September Obligation	\$12,418	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$56,405	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$12,523	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$12,523	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL01600000121D	
B.	Project Number / PPN	IL016000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	79903365	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$670,686	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$643,027	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$589,348	
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.	August and September Obligation	\$106,171	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$482,270	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$107,078	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$107,078	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL01600000221D	
B.	Project Number / PPN	IL016000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	79903365	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$108,453	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$103,980	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$95,300	
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.	August and September Obligation	\$17,168	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$77,985	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$17,315	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$17,315	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL01600000321D	
B.	Project Number / PPN	IL016000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	79903365	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$266,084	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$255,111	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$233,814	
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.	August and September Obligation	\$42,122	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$191,333	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$42,481	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$42,481	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL01800000621D	
B.	Project Number / PPN	IL018000006	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	608090064	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$557,673	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$534,675	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$490,041	
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.	August and September Obligation	\$88,281	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$401,006	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$89,035	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$89,035	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL01800000921D	
B.	Project Number / PPN	IL018000009	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	608090064	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$104,063	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$99,771	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,443	
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.	August and September Obligation	\$16,473	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$74,828	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$16,615	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$16,615	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL01800001021D	
B.	Project Number / PPN	IL018000010	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	608090064	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$27,763	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$26,618	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,396	
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.	August and September Obligation	\$4,395	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$19,964	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$4,432	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$4,432	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL01800002321D	
B.	Project Number / PPN	IL018000023	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	608090064	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$100,861	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$96,701	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,629	
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.	August and September Obligation	\$15,967	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$72,526	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$16,103	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$16,103	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL02000082521D	
B.	Project Number / PPN	IL020000825	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	31291110	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$260,260	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$249,527	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$228,696	
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.	August and September Obligation	\$41,200	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$187,145	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$41,551	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$41,551	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL02000414121D	
B.	Project Number / PPN	IL020004141	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	31291110	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$773,499	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$741,600	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$679,692	
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.	August and September Obligation	\$122,447	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$556,200	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$123,492	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$123,492	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL02200000121D	
B.	Project Number / PPN	IL022000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	74584210	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,272,734	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,220,246	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,118,382	
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.	August and September Obligation	\$201,477	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$915,185	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$203,197	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$203,197	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL02200000621D	
B.	Project Number / PPN	IL022000006	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	74584210	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$738,022	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$707,586	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$648,518	
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.	August and September Obligation	\$116,831	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$530,690	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$117,828	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$117,828	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL02200000721D	
B.	Project Number / PPN	IL022000007	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	74584210	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,200,796	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,151,275	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,055,169	
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.	August and September Obligation	\$190,088	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$863,456	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$191,713	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$191,713	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL02200000921D	
B.	Project Number / PPN	IL022000009	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	74584210	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$553,469	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$530,644	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$486,347	
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.	August and September Obligation	\$87,615	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$397,983	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$88,364	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$88,364	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL02200001021D	
B.	Project Number / PPN	IL022000010	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	74584210	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$30,110	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$28,868	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,459	
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.	August and September Obligation	\$4,766	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$21,651	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$4,808	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$4,808	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL02200002021D	
B.	Project Number / PPN	IL022000020	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	74584210	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,030,622	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$988,119	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$905,633	
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.	August and September Obligation	\$163,149	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$741,089	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$164,544	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$164,544	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL02200002121D	
B.	Project Number / PPN	IL022000021	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	74584210	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$960,294	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$920,692	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$843,834	
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.	August and September Obligation	\$152,017	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$690,519	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$153,315	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$153,315	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL02200002421D	
B.	Project Number / PPN	IL022000024	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	74584210	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$510	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$489	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$448	
K.	January and February Obligation	\$95	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$151	
N.	July Obligation	\$40	
O.	August and September Obligation	\$81	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$367	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$81	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$81	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL02200002521D	
B.	Project Number / PPN	IL022000025	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	74584210	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,451	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$4,267	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,911	
K.	January and February Obligation	\$462	
L.	March and April Obligation	\$271	
M.	May and June Obligation	\$1,410	
N.	July Obligation	\$353	
O.	August and September Obligation	\$704	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$3,200	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$711	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$711	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL02200041421D	
B.	Project Number / PPN	IL022000414	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	74584210	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,241,810	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,190,598	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,091,208	
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.	August and September Obligation	\$196,582	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$892,949	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$198,259	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$198,259	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL02200515221D	
B.	Project Number / PPN	IL022005152	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	74584210	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,050,408	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,007,089	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$923,019	
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.	August and September Obligation	\$166,282	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$755,317	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$167,702	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$167,702	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL02400000321D	
B.	Project Number / PPN	IL024000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	82952888	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$506,562	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$485,671	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$445,128	
K.	January and February Obligation	\$67,221	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	July Obligation	\$216,843	
O.	August and September Obligation	\$80,189	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$364,253	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$80,875	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$80,875	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL02400000421D	
B.	Project Number / PPN	IL024000004	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	82952888	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$866,787	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$831,041	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$761,667	
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.	August and September Obligation	\$137,214	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$623,281	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$138,386	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$138,386	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL02400000621D	
B.	Project Number / PPN	IL024000006	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	82952888	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$804,741	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$771,554	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$707,145	
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.	August and September Obligation	\$127,393	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$578,666	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$128,479	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$128,479	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL02400000721D	
B.	Project Number / PPN	IL024000007	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	82952888	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$597,351	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$572,716	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$524,906	
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.	August and September Obligation	\$94,562	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$429,537	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$95,369	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$95,369	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL02400000821D	
B.	Project Number / PPN	IL024000008	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	82952888	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$618,242	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$592,746	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$543,264	
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.	August and September Obligation	\$97,870	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$444,560	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$98,704	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$98,704	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL02400001121D	
B.	Project Number / PPN	IL024000011	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	82952888	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$21,532	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$20,644	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,921	
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.	August and September Obligation	\$3,409	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$15,483	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$3,438	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$3,438	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL02500000521D	
B.	Project Number / PPN	IL025000005	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	39642046	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$758,720	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$727,430	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$666,705	
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.	August and September Obligation	\$120,107	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$545,573	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$121,132	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$121,132	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL02500002921D	
B.	Project Number / PPN	IL025000029	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	39642046	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$175,154	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$167,931	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$153,912	
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.	August and September Obligation	\$27,727	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$125,948	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$27,964	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$27,964	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL02500005121D	
B.	Project Number / PPN	IL025000051	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	39642046	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$174,449	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$167,255	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$153,292	
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.	August and September Obligation	\$27,615	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$125,441	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$27,851	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$27,851	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL02500005221D	
B.	Project Number / PPN	IL025000052	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	39642046	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,766	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$4,569	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,188	
K.	January and February Obligation	\$634	
L.	March and April Obligation	\$409	
M.	May and June Obligation	\$1,252	
N.	July Obligation	\$378	
O.	August and September Obligation	\$754	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$3,427	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$761	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$761	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL02500010021D	
B.	Project Number / PPN	IL025000100	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	39642046	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$125,268	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$120,102	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$110,076	
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.	August and September Obligation	\$19,831	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$90,077	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$19,999	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$19,999	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL02600000121D	
B.	Project Number / PPN	IL026000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	21436373	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$85,692	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$82,158	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$75,300	
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.	August and September Obligation	\$13,566	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$61,619	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$13,681	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$13,681	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL02600000221D	
B.	Project Number / PPN	IL026000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	21436373	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$368,761	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$353,553	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$324,039	
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.	August and September Obligation	\$58,376	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$265,165	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$58,874	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$58,874	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL02600000321D	
B.	Project Number / PPN	IL026000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	21436373	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$640,929	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$614,497	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$563,200	
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.	August and September Obligation	\$101,460	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$460,873	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$102,327	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$102,327	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL02600000621D	
B.	Project Number / PPN	IL026000006	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	21436373	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$345,213	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$330,976	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$303,347	
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.	August and September Obligation	\$54,648	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$248,232	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$55,115	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$55,115	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL02700000121D	
B.	Project Number / PPN	IL027000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	807580931	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$221,199	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$212,077	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$194,373	
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.	August and September Obligation	\$35,017	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$159,058	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$35,315	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$35,315	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL02900000121D	
B.	Project Number / PPN	IL029000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	161400353	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$312,870	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$299,967	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$274,927	
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.	August and September Obligation	\$49,528	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$224,975	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$49,952	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$49,952	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL02900000221D	
B.	Project Number / PPN	IL029000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	161400353	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$761,731	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$730,317	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$669,351	
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.	August and September Obligation	\$120,584	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$547,738	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$121,613	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$121,613	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL03000000121D	
B.	Project Number / PPN	IL030000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	20361408	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$693,375	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$664,780	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$609,285	
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.	August and September Obligation	\$109,762	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$498,585	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$110,700	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$110,700	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL03000000221D	
B.	Project Number / PPN	IL030000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	20361408	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,057,118	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,013,522	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$928,915	
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.	August and September Obligation	\$167,344	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$760,142	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$168,773	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$168,773	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL03000000321D	
B.	Project Number / PPN	IL030000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	20361408	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,115,171	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,069,181	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$979,928	
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.	August and September Obligation	\$176,534	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$801,886	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$178,042	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$178,042	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL03000000421D	
B.	Project Number / PPN	IL030000004	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	20361408	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$393,132	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$376,919	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$345,454	
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.	August and September Obligation	\$62,233	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$282,689	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$62,765	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$62,765	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL03000000521D	
B.	Project Number / PPN	IL030000005	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	20361408	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$210,178	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$201,510	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$184,688	
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.	August and September Obligation	\$33,272	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$151,133	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$33,555	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$33,555	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL03000000621D	
B.	Project Number / PPN	IL030000006	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	20361408	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$427,790	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$410,148	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$375,909	
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.	August and September Obligation	\$67,720	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$307,611	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$68,298	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$68,298	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL03100000121D	
B.	Project Number / PPN	IL031000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	99596350	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$622,832	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$597,146	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$547,298	
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.	August and September Obligation	\$98,596	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$447,860	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$99,438	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$99,438	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL03200000121D	
B.	Project Number / PPN	IL032000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	92582063	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$643,146	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$616,623	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$565,148	
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.	August and September Obligation	\$101,811	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$462,467	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$102,681	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$102,681	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL03200000221D	
B.	Project Number / PPN	IL032000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	92582063	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$708,739	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$679,511	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$622,786	
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.	August and September Obligation	\$112,195	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$509,633	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$113,153	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$113,153	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL03400000121D	
B.	Project Number / PPN	IL034000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	112525902	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$162,716	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$156,006	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$142,983	
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.	August and September Obligation	\$25,759	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$117,005	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$25,978	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$25,978	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL03500000121D	
B.	Project Number / PPN	IL035000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	42230586	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$373,053	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$357,668	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$327,811	
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.	August and September Obligation	\$59,055	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$268,251	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$59,560	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$59,560	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL03500000221D	
B.	Project Number / PPN	IL035000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	42230586	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$323,226	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$309,896	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$284,026	
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.	August and September Obligation	\$51,167	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$232,422	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$51,604	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$51,604	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL03700000121D	
B.	Project Number / PPN	IL037000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	868178880	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$468,373	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$449,057	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$411,571	
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.	August and September Obligation	\$74,144	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$336,793	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$74,778	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$74,778	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL03700000221D	
B.	Project Number / PPN	IL037000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	868178880	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$49,519	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$47,477	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,513	
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.	August and September Obligation	\$7,840	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$35,608	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$7,905	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$7,905	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL03900000121D	
B.	Project Number / PPN	IL039000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	84312347	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$102,406	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$98,183	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,986	
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.	August and September Obligation	\$16,211	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$73,637	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$16,349	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$16,349	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL03900000221D	
B.	Project Number / PPN	IL039000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	84312347	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$389,728	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$373,656	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$342,463	
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.	August and September Obligation	\$61,695	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$280,242	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$62,221	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$62,221	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL03900000321D	
B.	Project Number / PPN	IL039000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	84312347	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$930,463	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$892,091	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$817,620	
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.	August and September Obligation	\$147,294	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$669,068	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$148,552	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$148,552	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL03900000621D	
B.	Project Number / PPN	IL039000006	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	84312347	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$29,853	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$28,622	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,232	
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.	August and September Obligation	\$4,726	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$21,467	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$4,765	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$4,765	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL03900000721D	
B.	Project Number / PPN	IL039000007	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	84312347	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$7,583	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$7,270	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,663	
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.	August and September Obligation	\$1,200	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$5,453	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$1,210	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$1,210	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL04000000121D	
B.	Project Number / PPN	IL040000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	44934396	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$576,383	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$552,613	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$506,481	
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.	August and September Obligation	\$91,243	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$414,460	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$92,021	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$92,021	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL04100000121D	
B.	Project Number / PPN	IL041000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	966577959	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$753,864	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$722,775	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$662,438	
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.	August and September Obligation	\$119,338	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$542,081	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$120,357	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$120,357	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL04300000121D	
B.	Project Number / PPN	IL043000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	38899530	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$460,964	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$441,954	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$405,060	
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.	August and September Obligation	\$72,972	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$331,466	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$73,594	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$73,594	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL04300000221D	
B.	Project Number / PPN	IL043000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	38899530	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$538,737	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$516,520	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$473,402	
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.	August and September Obligation	\$85,283	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$387,390	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$86,012	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$86,012	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL04300000321D	
B.	Project Number / PPN	IL043000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	38899530	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$716,058	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$686,528	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$629,217	
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.	August and September Obligation	\$113,354	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$514,896	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$114,321	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$114,321	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL04400000121D	
B.	Project Number / PPN	IL044000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	80773661	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$724,902	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$695,007	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$636,989	
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.	August and September Obligation	\$114,753	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$521,255	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$115,734	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$115,734	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL04500000121D	
B.	Project Number / PPN	IL045000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	29164472	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$498,069	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$477,529	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$437,665	
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.	August and September Obligation	\$78,846	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$358,147	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$79,518	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$79,518	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL04600000121D	
B.	Project Number / PPN	IL046000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	42900845	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$314,139	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$301,184	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$276,041	
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.	August and September Obligation	\$49,729	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$225,888	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$50,153	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$50,153	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL04700010021D	
B.	Project Number / PPN	IL047000100	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	45195997	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$989,078	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$948,288	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$869,127	
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.	August and September Obligation	\$156,573	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$711,216	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$157,911	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$157,911	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL04810010021D	
B.	Project Number / PPN	IL048100100	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	77133023	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$14,615	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$14,012	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,843	
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.	August and September Obligation	\$2,313	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$10,509	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$2,334	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$2,334	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL04810012021D	
B.	Project Number / PPN	IL048100120	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	77133023	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$274,977	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$263,637	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$241,629	
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.	August and September Obligation	\$43,530	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$197,728	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$43,901	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$43,901	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL04820015021D	
B.	Project Number / PPN	IL048200150	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	77133023	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$424,363	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$406,862	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$372,898	
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.	August and September Obligation	\$67,178	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$305,147	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$67,751	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$67,751	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL04830009521D	
B.	Project Number / PPN	IL048300095	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	77133023	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$261,936	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$251,134	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$230,170	
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.	August and September Obligation	\$41,466	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$188,351	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$41,819	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$41,819	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL04900000121D	
B.	Project Number / PPN	IL049000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	828391735	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$189,588	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$181,769	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$166,596	
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.	August and September Obligation	\$30,012	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$136,327	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$30,269	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$30,269	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL05000000121D	
B.	Project Number / PPN	IL050000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	199632282	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,120,058	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,073,867	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$984,222	
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.	August and September Obligation	\$177,307	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$805,400	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$178,822	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$178,822	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL05000000221D	
B.	Project Number / PPN	IL050000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	199632282	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$655,738	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$628,695	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$576,213	
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.	August and September Obligation	\$103,804	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$471,521	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$104,692	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$104,692	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL05000000321D	
B.	Project Number / PPN	IL050000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	199632282	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$530,111	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$508,249	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$465,822	
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.	August and September Obligation	\$83,918	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$381,187	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$84,635	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$84,635	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL05100000121D	
B.	Project Number / PPN	IL051000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	45064326	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,095,281	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,050,112	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$962,450	
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.	August and September Obligation	\$173,385	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$787,584	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$174,866	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$174,866	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL05100000221D	
B.	Project Number / PPN	IL051000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	45064326	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$289,188	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$277,262	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$254,117	
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.	August and September Obligation	\$45,780	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$207,947	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$46,170	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$46,170	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL05100000321D	
B.	Project Number / PPN	IL051000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	45064326	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$699,190	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$670,355	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$614,395	
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.	August and September Obligation	\$110,683	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$502,766	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$111,629	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$111,629	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL05100000421D	
B.	Project Number / PPN	IL051000004	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	45064326	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$392,381	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$376,199	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$344,795	
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.	August and September Obligation	\$62,114	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$282,149	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$62,646	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$62,646	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL05200000121D	
B.	Project Number / PPN	IL052000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	81634149	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$619,077	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$593,546	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$543,998	
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.	August and September Obligation	\$98,001	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$445,160	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$98,838	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$98,838	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL05300000121D	
B.	Project Number / PPN	IL053000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	44490068	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$424,203	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$406,709	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$372,757	
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.	August and September Obligation	\$67,153	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$305,032	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$67,725	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$67,725	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL05300000221D	
B.	Project Number / PPN	IL053000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	44490068	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$451,156	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$432,550	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$396,442	
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.	August and September Obligation	\$71,419	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$324,413	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$72,029	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$72,029	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL05300000321D	
B.	Project Number / PPN	IL053000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	44490068	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$290,530	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$278,549	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$255,295	
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.	August and September Obligation	\$45,992	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$208,912	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$46,383	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$46,383	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL05300000421D	
B.	Project Number / PPN	IL053000004	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	44490068	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$429,622	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$411,904	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$377,519	
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.	August and September Obligation	\$68,010	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$308,928	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$68,591	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$68,591	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL05300000521D	
B.	Project Number / PPN	IL053000005	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	44490068	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$212,570	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$203,804	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$186,790	
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.	August and September Obligation	\$33,651	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$152,853	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$33,937	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$33,937	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL05300000621D	
B.	Project Number / PPN	IL053000006	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	44490068	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$239,647	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$229,764	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$210,584	
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.	August and September Obligation	\$37,936	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$172,323	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$38,261	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$38,261	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL05300000721D	
B.	Project Number / PPN	IL053000007	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	44490068	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$249,726	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$239,427	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$219,440	
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.	August and September Obligation	\$39,531	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$179,570	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$39,870	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$39,870	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL05300000821D	
B.	Project Number / PPN	IL053000008	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	44490068	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$223,572	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$214,352	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$196,458	
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.	August and September Obligation	\$35,392	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$160,764	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$35,694	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$35,694	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL05500000121D	
B.	Project Number / PPN	IL055000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	69375194	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,073,324	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,029,060	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$943,156	
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.	August and September Obligation	\$169,909	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$771,795	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$171,361	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$171,361	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL05500000321D	
B.	Project Number / PPN	IL055000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	69375194	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$58	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$56	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$28	
N.	July Obligation	\$ 5	
O.	August and September Obligation	\$ 9	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$42	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$ 9	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$ 9	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL05600000221D	
B.	Project Number / PPN	IL056000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	42184705	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$513,765	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$492,577	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$451,457	
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.	August and September Obligation	\$81,330	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$369,433	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$82,024	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$82,024	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL05600000321D	
B.	Project Number / PPN	IL056000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	42184705	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$565,368	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$542,052	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$496,802	
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.	August and September Obligation	\$89,499	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$406,539	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$90,263	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$90,263	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL05600000421D	
B.	Project Number / PPN	IL056000004	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	42184705	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$460,463	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$441,474	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$404,620	
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.	August and September Obligation	\$72,893	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$331,106	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$73,514	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$73,514	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL05600000521D	
B.	Project Number / PPN	IL056000005	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	42184705	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$366,500	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$351,386	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$322,053	
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.	August and September Obligation	\$58,019	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$263,540	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$58,513	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$58,513	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL05700000121D	
B.	Project Number / PPN	IL057000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	79899985	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$876,194	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$840,060	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$769,933	
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.	August and September Obligation	\$138,703	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$630,045	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$139,888	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$139,888	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL05700000221D	
B.	Project Number / PPN	IL057000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	79899985	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$406,082	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$389,335	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$356,834	
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.	August and September Obligation	\$64,283	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$292,001	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$64,833	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$64,833	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL05700000321D	
B.	Project Number / PPN	IL057000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	79899985	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$446,229	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$427,827	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$392,112	
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.	August and September Obligation	\$70,639	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$320,870	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$71,242	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$71,242	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL05800000121D	
B.	Project Number / PPN	IL058000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	9937053	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$391,223	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$375,089	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$343,778	
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.	August and September Obligation	\$61,932	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$281,317	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$62,461	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$62,461	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL05900000121D	
B.	Project Number / PPN	IL059000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	137209008	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$515,577	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$494,315	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$453,050	
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.	August and September Obligation	\$81,617	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$370,736	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$82,314	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$82,314	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL05900000221D	
B.	Project Number / PPN	IL059000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	137209008	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$457,244	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$438,387	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$401,792	
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.	August and September Obligation	\$72,382	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$328,790	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$73,002	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$73,002	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL06000000121D	
B.	Project Number / PPN	IL060000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	37683450	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$317,495	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$304,402	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$278,990	
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.	August and September Obligation	\$50,261	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$228,302	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$50,688	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$50,688	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL06100000121D	
B.	Project Number / PPN	IL061000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	93758902	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$668,296	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$640,735	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$587,248	
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.	August and September Obligation	\$105,792	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$480,551	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$106,697	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$106,697	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL06100000221D	
B.	Project Number / PPN	IL061000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	93758902	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$589,495	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$565,184	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$518,004	
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.	August and September Obligation	\$93,318	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$423,888	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$94,116	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$94,116	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL06100000321D	
B.	Project Number / PPN	IL061000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	93758902	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$254,747	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$244,241	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$223,853	
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.	August and September Obligation	\$40,327	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$183,181	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$40,672	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$40,672	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL06100000421D	
B.	Project Number / PPN	IL061000004	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	93758902	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$249,015	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$238,746	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$218,816	
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.	August and September Obligation	\$39,420	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$179,060	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$39,756	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$39,756	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL06100000521D	
B.	Project Number / PPN	IL061000005	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	93758902	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$443,512	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$425,222	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$389,725	
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.	August and September Obligation	\$70,210	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$318,917	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$70,808	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$70,808	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL06200000121D	
B.	Project Number / PPN	IL062000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	81637597	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$223,311	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$214,102	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$196,229	
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.	August and September Obligation	\$35,351	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$160,577	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$35,652	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$35,652	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL06300000121D	
B.	Project Number / PPN	IL063000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	619369478	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$212,857	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$204,079	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$187,042	
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.	August and September Obligation	\$33,696	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$153,059	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$33,983	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$33,983	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL06500000121D	
B.	Project Number / PPN	IL065000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	792192445	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$512,103	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$490,984	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$449,997	
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.	August and September Obligation	\$81,067	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$368,238	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$81,759	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$81,759	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL06600000621D	
B.	Project Number / PPN	IL0660000006	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	182974238	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$465,055	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$445,876	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$408,655	
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.	August and September Obligation	\$73,619	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$334,407	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$74,248	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$74,248	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL06700000821D	
B.	Project Number / PPN	IL067000008	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	80015639	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$215,298	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$206,419	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$189,187	
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.	August and September Obligation	\$34,082	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$154,814	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$34,373	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$34,373	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL06700001721D	
B.	Project Number / PPN	IL067000017	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	80015639	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$675,694	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$647,828	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$593,749	
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.	August and September Obligation	\$106,963	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$485,871	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$107,878	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$107,878	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL06800000121D	
B.	Project Number / PPN	IL068000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	18067327	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$335,263	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$321,437	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$294,604	
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.	August and September Obligation	\$53,073	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$241,078	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$53,526	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$53,526	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL06900000121D	
B.	Project Number / PPN	IL069000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	612120444	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$241,830	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$231,857	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$212,502	
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.	August and September Obligation	\$38,283	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$173,893	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$38,609	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$38,609	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL07000000121D	
B.	Project Number / PPN	IL070000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	804345684	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$337,955	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$324,018	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$296,969	
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.	August and September Obligation	\$53,499	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$243,014	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$53,955	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$53,955	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL07100000121D	
B.	Project Number / PPN	IL071000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	45552015	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$780,642	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$748,448	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$685,969	
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.	August and September Obligation	\$123,577	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$561,336	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$124,633	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$124,633	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL07200000121D	
B.	Project Number / PPN	IL072000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	44276434	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$312,708	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$299,812	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$274,784	
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.	August and September Obligation	\$49,503	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$224,859	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$49,925	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$49,925	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL07300000121D	
B.	Project Number / PPN	IL073000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	847847639	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$355,086	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$340,442	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$312,022	
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.	August and September Obligation	\$56,211	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$255,332	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$56,690	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$56,690	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL07400000121D	
B.	Project Number / PPN	IL074000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	602675548	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$455,322	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$436,545	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$400,102	
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.	August and September Obligation	\$72,079	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$327,409	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$72,693	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$72,693	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL07600000121D	
B.	Project Number / PPN	IL076000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	362631827	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$327,241	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$313,746	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$287,555	
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.	August and September Obligation	\$51,804	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$235,310	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$52,245	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$52,245	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL07600000221D	
B.	Project Number / PPN	IL076000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	362631827	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$419,230	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$401,941	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$368,387	
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.	August and September Obligation	\$66,365	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$301,456	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$66,931	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$66,931	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL07600000321D	
B.	Project Number / PPN	IL076000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	362631827	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$208,432	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$199,836	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$183,155	
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.	August and September Obligation	\$32,995	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$149,877	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$33,278	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$33,278	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL07800000121D	
B.	Project Number / PPN	IL078000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	77115186	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$515,085	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$493,843	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$452,618	
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.	August and September Obligation	\$81,539	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$370,382	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$82,236	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$82,236	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL07900000121D	
B.	Project Number / PPN	IL079000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	45435377	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$306,900	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$294,243	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$269,681	
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.	August and September Obligation	\$48,582	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$220,682	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$48,999	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$48,999	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL07900000221D	
B.	Project Number / PPN	IL079000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	45435377	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$420,539	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$403,196	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$369,538	
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.	August and September Obligation	\$66,572	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$302,397	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$67,141	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$67,141	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL07900000321D	
B.	Project Number / PPN	IL079000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	45435377	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$357,307	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$342,572	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$313,974	
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.	August and September Obligation	\$56,563	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$256,929	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$57,045	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$57,045	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL08000000121D	
B.	Project Number / PPN	IL080000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	56144207	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$140,815	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$135,008	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$123,737	
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.	August and September Obligation	\$22,291	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$101,256	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$22,481	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$22,481	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL08100000121D	
B.	Project Number / PPN	IL081000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	969329705	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$168,792	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$161,831	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,321	
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.	August and September Obligation	\$26,720	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$121,373	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$26,948	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$26,948	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL08200000121D	
B.	Project Number / PPN	IL082000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	28451255	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$339,122	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$325,137	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$297,995	
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.	August and September Obligation	\$53,684	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$243,853	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$54,142	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$54,142	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL08300000121D	
B.	Project Number / PPN	IL083000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	91775981	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$222,058	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$212,900	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$195,128	
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.	August and September Obligation	\$35,152	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$159,675	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$35,453	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$35,453	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL08300000321D	
B.	Project Number / PPN	IL083000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	91775981	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$74,241	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$71,179	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,237	
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.	August and September Obligation	\$11,752	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$53,384	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$11,853	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$11,853	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL08300000621D	
B.	Project Number / PPN	IL083000006	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	91775981	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$325,804	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$312,368	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$286,292	
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.	August and September Obligation	\$51,575	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$234,276	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$52,016	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$52,016	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL08300000721D	
B.	Project Number / PPN	IL083000007	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	91775981	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$52,853	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$50,673	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,443	
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.	August and September Obligation	\$8,367	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$38,005	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$8,438	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$8,438	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL08300000821D	
B.	Project Number / PPN	IL083000008	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	91775981	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$14,513	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$13,914	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,753	
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.	August and September Obligation	\$2,297	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$10,436	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$2,317	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$2,317	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL08300001021D	
B.	Project Number / PPN	IL083000010	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	91775981	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$5,902	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$5,659	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,187	
K.	January and February Obligation	\$785	
L.	March and April Obligation	\$818	
M.	May and June Obligation	\$1,239	
N.	July Obligation	\$468	
O.	August and September Obligation	\$934	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$4,244	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$943	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$943	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL08400000121D	
B.	Project Number / PPN	IL084000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	44173920	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$288,583	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$276,682	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$253,585	
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.	August and September Obligation	\$45,684	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$207,512	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$46,073	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$46,073	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL08400000221D	
B.	Project Number / PPN	IL084000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	44173920	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$295,133	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$282,962	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$259,341	
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.	August and September Obligation	\$46,721	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$212,222	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$47,119	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$47,119	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL08400000421D	
B.	Project Number / PPN	IL084000004	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	44173920	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$232,636	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$223,042	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$204,423	
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.	August and September Obligation	\$36,827	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$167,282	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$37,141	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$37,141	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL08500000121D	
B.	Project Number / PPN	IL085000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	79149043	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$485,758	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$465,725	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$426,848	
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.	August and September Obligation	\$76,897	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$349,294	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$77,554	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$77,554	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL08500000221D	
B.	Project Number / PPN	IL085000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	79149043	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$884,248	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$847,782	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$777,010	
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.	August and September Obligation	\$139,979	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$635,837	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$141,173	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$141,173	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL08500000321D	
B.	Project Number / PPN	IL085000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	79149043	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$94,119	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$90,238	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$82,704	
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.	August and September Obligation	\$14,900	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$67,679	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$15,025	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$15,025	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL08500000421D	
B.	Project Number / PPN	IL085000004	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	79149043	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$16,700	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$16,011	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,675	
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.	August and September Obligation	\$2,643	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$12,008	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$2,667	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$2,667	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL08600000121D	
B.	Project Number / PPN	IL086000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	158923078	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$346,421	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$332,135	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$304,409	
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.	August and September Obligation	\$54,839	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$249,101	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$55,308	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$55,308	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL08600000221D	
B.	Project Number / PPN	IL086000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	158923078	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$231,174	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$221,640	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$203,138	
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.	August and September Obligation	\$36,595	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$166,230	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$36,908	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$36,908	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL08700000121D	
B.	Project Number / PPN	IL087000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	53906793	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$329,281	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$315,701	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$289,347	
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.	August and September Obligation	\$52,126	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$236,776	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$52,571	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$52,571	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL08800000121D	
B.	Project Number / PPN	IL088000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	46081345	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$494,515	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$474,121	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$434,542	
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.	August and September Obligation	\$78,283	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$355,591	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$78,951	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$78,951	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL08900010021D	
B.	Project Number / PPN	IL089000100	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	70167127	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$576,892	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$553,101	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$506,929	
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.	August and September Obligation	\$91,323	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$414,826	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$92,103	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$92,103	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL08900020021D	
B.	Project Number / PPN	IL089000200	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	70167127	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$129,801	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$124,448	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$114,059	
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.	August and September Obligation	\$20,548	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$93,336	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$20,723	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$20,723	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL08900030021D	
B.	Project Number / PPN	IL089000300	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	70167127	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$391,377	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$375,237	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$343,912	
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.	August and September Obligation	\$61,956	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$281,428	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$62,484	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$62,484	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL09000000121D	
B.	Project Number / PPN	IL090000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	67990861	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,165,027	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,116,981	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,023,737	
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.	August and September Obligation	\$184,427	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$837,736	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$186,001	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$186,001	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL09000000221D	
B.	Project Number / PPN	IL090000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	67990861	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,272,847	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,220,355	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,118,481	
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.	August and September Obligation	\$201,494	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$915,266	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$203,215	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$203,215	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL09100000121D	
B.	Project Number / PPN	IL091000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	97323497	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$554,558	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$531,688	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$487,304	
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.	August and September Obligation	\$87,787	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$398,766	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$88,538	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$88,538	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL09100000221D	
B.	Project Number / PPN	IL091000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	97323497	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$461,353	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$442,327	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$405,402	
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.	August and September Obligation	\$73,033	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$331,745	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$73,657	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$73,657	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL09300000121D	
B.	Project Number / PPN	IL093000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	834548620	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$356,439	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$341,739	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$313,211	
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.	August and September Obligation	\$56,424	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$256,304	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$56,907	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$56,907	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL09400000121D	
B.	Project Number / PPN	IL094000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	44908242	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$786,403	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$753,972	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$691,031	
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.	August and September Obligation	\$124,489	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$565,479	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$125,552	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$125,552	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL09500000121D	
B.	Project Number / PPN	IL095000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	116933328	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$249,771	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$239,470	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$219,479	
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.	August and September Obligation	\$39,539	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$179,603	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$39,876	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$39,876	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL09600000121D	
B.	Project Number / PPN	IL096000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	45630282	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$206,052	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$197,554	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$181,063	
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.	August and September Obligation	\$32,619	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$148,166	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$32,897	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$32,897	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL09700000121D	
B.	Project Number / PPN	IL097000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	19738389	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$70,911	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$67,987	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,311	
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.	August and September Obligation	\$11,225	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$50,990	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$11,321	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$11,321	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL09900000121D	
B.	Project Number / PPN	IL099000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	138604934	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$181,739	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$174,244	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$159,698	
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.	August and September Obligation	\$28,769	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$130,683	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$29,015	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$29,015	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL10000000121D	
B.	Project Number / PPN	IL100000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	173102179	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$655,683	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$628,643	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$576,164	
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.	August and September Obligation	\$103,796	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$471,482	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$104,682	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$104,682	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL10200000121D	
B.	Project Number / PPN	IL102000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	98744725	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$163,157	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$156,428	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$143,370	
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.	August and September Obligation	\$25,828	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$117,321	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$26,049	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$26,049	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL10300000121D	
B.	Project Number / PPN	IL103000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	10605384	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$617,256	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$591,800	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$542,398	
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.	August and September Obligation	\$97,713	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$443,850	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$98,548	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$98,548	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL10400000121D	
B.	Project Number / PPN	IL104000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	145383170	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$164,674	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$157,883	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$144,703	
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.	August and September Obligation	\$26,068	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$118,412	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$26,291	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$26,291	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL10700000121D	
B.	Project Number / PPN	IL107000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	24298077	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$477,955	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$458,244	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$419,991	
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.	August and September Obligation	\$59,037	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$343,683	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$76,308	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$76,308	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL10800000121D	
B.	Project Number / PPN	IL108000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	93745917	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$415,101	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$397,982	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$364,759	
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.	August and September Obligation	\$65,712	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$298,487	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$66,272	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$66,272	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL11600000121D	
B.	Project Number / PPN	IL116000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	153428503	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$95,586	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$91,644	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,994	
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.	August and September Obligation	\$15,132	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$68,733	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$15,261	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$15,261	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL11800000121D	
B.	Project Number / PPN	IL118000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	137466939	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$138,558	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$132,844	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$121,754	
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.	August and September Obligation	\$21,934	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$99,633	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$22,121	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$22,121	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL12000000121D	
B.	Project Number / PPN	IL120000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	97312979	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$508,938	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$487,949	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$447,216	
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.	August and September Obligation	\$80,566	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$365,962	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$81,254	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$81,254	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL12600000121D	
B.	Project Number / PPN	IL126000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	605589712	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$556,154	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$533,218	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$488,706	
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.	August and September Obligation	\$88,041	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$399,914	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$88,792	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$88,792	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL12600000221D	
B.	Project Number / PPN	IL126000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	605589712	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$718,200	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$688,581	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$631,099	
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.	August and September Obligation	\$113,693	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$516,436	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$114,663	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$114,663	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL12800000121D	
B.	Project Number / PPN	IL128000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	847847175	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$155,354	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$148,947	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$136,514	
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.	August and September Obligation	\$24,593	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$111,710	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$24,804	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$24,804	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IL13100000121D	
B.	Project Number / PPN	IL131000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	557015591	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$163,000	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$156,278	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$143,232	
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.	August and September Obligation	\$25,804	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$117,209	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$26,023	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$26,023	