

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Vincennes Housing Authority	
B.	Project Number / PPN	IN00200100119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$286,589	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$278,507	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$208,880	
J.	January and February Obligation	\$42,937	
K.	March, April and May Obligation	\$62,854	
L.	June Obligation	\$33,577	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$139,368	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$69,512	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$69,512</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Vincennes Housing Authority	
B.	Project Number / PPN	IN00200200219D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$163,635	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$159,020	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$119,265	
J.	January and February Obligation	\$22,773	
K.	March, April and May Obligation	\$33,337	
L.	June Obligation	\$23,466	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$79,576	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$39,689	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$39,689</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Vincennes Housing Authority	
B.	Project Number / PPN	IN00200300319D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$196,944	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$191,390	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$143,543	
J.	January and February Obligation	\$28,857	
K.	March, April and May Obligation	\$42,243	
L.	June Obligation	\$24,674	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$95,774	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$47,769	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$47,769</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Vincennes Housing Authority	
B.	Project Number / PPN	IN00200400419D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$223,886	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$217,572	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$163,179	
J.	January and February Obligation	\$37,616	
K.	March, April and May Obligation	\$55,067	
L.	June Obligation	\$16,193	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$108,876	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$54,303	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$54,303</b>	



# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fort Wayne Housing Authority	
B.	Project Number / PPN	IN00300000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$734,072	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$713,371	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$535,028	
J.	January and February Obligation	\$105,473	
K.	March, April and May Obligation	\$154,401	
L.	June Obligation	\$97,105	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$356,979	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$178,049	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$178,049</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fort Wayne Housing Authority	
B.	Project Number / PPN	IN00300000219D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$791,774	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$769,446	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$577,085	
J.	January and February Obligation	\$125,319	
K.	March, April and May Obligation	\$183,454	
L.	June Obligation	\$76,267	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$385,040	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$192,045	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$192,045</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fort Wayne Housing Authority	
B.	Project Number / PPN	IN00300000319D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$445,600	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$433,034	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$324,776	
J.	January and February Obligation	\$65,958	
K.	March, April and May Obligation	\$96,556	
L.	June Obligation	\$54,182	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$216,696	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$108,080	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$108,080</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fort Wayne Housing Authority	
B.	Project Number / PPN	IN00300000419D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$607,513	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$590,381	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$442,786	
J.	January and February Obligation	\$94,164	
K.	March, April and May Obligation	\$137,845	
L.	June Obligation	\$63,425	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$295,434	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$147,352	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$147,352</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fort Wayne Housing Authority	
B.	Project Number / PPN	IN00300000819D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$8,143	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$7,913	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$5,935	
J.	January and February Obligation	\$1,216	
K.	March, April and May Obligation	\$1,781	
L.	June Obligation	\$963	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$3,960	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$1,975	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$1,975</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Delaware County Housing Authority	
B.	Project Number / PPN	IN00400000419D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$537,373	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$522,219	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$391,664	
J.	January and February Obligation	\$71,934	
K.	March, April and May Obligation	\$105,303	
L.	June Obligation	\$84,088	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$261,325	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$130,339	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$130,339</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Muncie Housing Authority	
B.	Project Number / PPN	IN00500000519D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$484,583	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$470,918	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$353,189	
J.	January and February Obligation	\$77,032	
K.	March, April and May Obligation	\$112,767	
L.	June Obligation	\$45,854	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$235,653	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$117,536	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$117,536</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Muncie Housing Authority	
B.	Project Number / PPN	IN00500000619D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$226,787	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$220,392	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$165,294	
J.	January and February Obligation	\$26,500	
K.	March, April and May Obligation	\$38,793	
L.	June Obligation	\$44,994	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$110,287	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$55,007	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$55,007</b>	



# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Muncie Housing Authority	
B.	Project Number / PPN	IN00500000819D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$505,410	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$491,157	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$368,368	
J.	January and February Obligation	\$85,964	
K.	March, April and May Obligation	\$125,841	
L.	June Obligation	\$33,976	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$245,781	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$122,587	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$122,587</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Muncie Housing Authority	
B.	Project Number / PPN	IN00500000919D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$34,585	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$33,610	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$25,208	
J.	January and February Obligation	\$4,039	
K.	March, April and May Obligation	\$5,914	
L.	June Obligation	\$6,866	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$16,819	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$8,389	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$8,389</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Muncie Housing Authority	
B.	Project Number / PPN	IN00500001019D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$56,491	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$54,898	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$41,174	
J.	January and February Obligation	\$6,421	
K.	March, April and May Obligation	\$9,400	
L.	June Obligation	\$11,651	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$27,472	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$13,702	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$13,702</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Muncie Housing Authority	
B.	Project Number / PPN	IN00500001119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$53,770	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$52,254	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$39,191	
J.	January and February Obligation	\$6,266	
K.	March, April and May Obligation	\$9,172	
L.	June Obligation	\$10,711	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$26,149	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$13,042	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$13,042</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Muncie Housing Authority	
B.	Project Number / PPN	IN00500001219D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$65,365	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$63,522	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$47,642	
J.	January and February Obligation	\$5,347	
K.	March, April and May Obligation	\$7,827	
L.	June Obligation	\$18,613	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$31,787	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$15,855	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$15,855</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Muncie Housing Authority	
B.	Project Number / PPN	IN00500001419D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$25,912	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$25,181	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$18,886	
J.	January and February Obligation	\$	
K.	March, April and May Obligation	\$	
L.	June Obligation	\$12,601	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$12,601	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$6,285	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$6,285</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Anderson	
B.	Project Number / PPN	IN00600000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$523,878	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$509,105	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$381,829	
J.	January and February Obligation	\$71,353	
K.	March, April and May Obligation	\$104,452	
L.	June Obligation	\$78,957	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$254,762	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$127,067	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$127,067</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kokomo Housing Authority	
B.	Project Number / PPN	IN00704690119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$921,696	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$895,704	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$671,778	
J.	January and February Obligation	\$134,188	
K.	March, April and May Obligation	\$196,436	
L.	June Obligation	\$117,597	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$448,221	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$223,557	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$223,557</b>	



# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kokomo Housing Authority	
B.	Project Number / PPN	IN00704690219D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$1,396,579	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$1,357,195	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,017,896	
J.	January and February Obligation	\$219,012	
K.	March, April and May Obligation	\$320,608	
L.	June Obligation	\$139,537	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$679,157	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$338,739	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$338,739</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Richmond	
B.	Project Number / PPN	IN00900000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$215,538	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$209,460	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$157,095	
J.	January and February Obligation	\$24,061	
K.	March, April and May Obligation	\$35,224	
L.	June Obligation	\$45,531	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$104,816	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$52,279	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$52,279</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Richmond	
B.	Project Number / PPN	IN00900000219D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$466,495	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$453,340	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$340,005	
J.	January and February Obligation	\$76,952	
K.	March, April and May Obligation	\$112,650	
L.	June Obligation	\$37,255	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$226,857	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$113,148	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$113,148</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Richmond	
B.	Project Number / PPN	IN00900000319D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$530,930	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$515,958	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$386,969	
J.	January and February Obligation	\$74,209	
K.	March, April and May Obligation	\$108,634	
L.	June Obligation	\$75,349	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$258,192	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$128,777	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$128,777</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hammond	
B.	Project Number / PPN	IN01000000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$1,800	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$1,749	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,312	
J.	January and February Obligation	\$	
K.	March, April and May Obligation	\$	
L.	June Obligation	\$876	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$876	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$436	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$436</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hammond	
B.	Project Number / PPN	IN01000000219D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$660,047	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$641,434	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$481,076	
J.	January and February Obligation	\$96,387	
K.	March, April and May Obligation	\$141,099	
L.	June Obligation	\$83,495	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$320,981	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$160,095	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$160,095</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hammond	
B.	Project Number / PPN	IN01000000319D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$208,463	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$202,584	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$151,938	
J.	January and February Obligation	\$22,663	
K.	March, April and May Obligation	\$33,176	
L.	June Obligation	\$45,537	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$101,376	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$50,562	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$50,562</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hammond	
B.	Project Number / PPN	IN01000000419D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$75,284	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$73,161	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$54,871	
J.	January and February Obligation	\$3,608	
K.	March, April and May Obligation	\$5,282	
L.	June Obligation	\$27,721	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$36,611	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$18,260	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$18,260</b>	



# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hammond	
B.	Project Number / PPN	IN01000000519D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$51,305	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$49,858	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$37,394	
J.	January and February Obligation	\$323	
K.	March, April and May Obligation	\$472	
L.	June Obligation	\$24,155	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$24,950	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$12,444	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$12,444</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gary	
B.	Project Number / PPN	IN01100000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$516,000	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$501,449	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$376,087	
J.	January and February Obligation	\$91,463	
K.	March, April and May Obligation	\$133,891	
L.	June Obligation	\$25,577	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$250,931	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$125,156	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$125,156</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gary	
B.	Project Number / PPN	IN01100000219D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$495,829	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$481,847	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$361,385	
J.	January and February Obligation	\$78,335	
K.	March, April and May Obligation	\$114,674	
L.	June Obligation	\$48,113	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$241,122	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$120,263	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$120,263</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gary	
B.	Project Number / PPN	IN01100000319D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$709,484	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$689,477	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$517,108	
J.	January and February Obligation	\$118,944	
K.	March, April and May Obligation	\$174,121	
L.	June Obligation	\$51,957	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$345,022	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$172,086	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$172,086</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gary	
B.	Project Number / PPN	IN01100000419D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$419,226	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$407,404	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$305,553	
J.	January and February Obligation	\$58,926	
K.	March, April and May Obligation	\$86,262	
L.	June Obligation	\$58,682	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$203,870	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$101,683	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$101,683</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gary	
B.	Project Number / PPN	IN01100000519D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$708,754	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$688,767	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$516,575	
J.	January and February Obligation	\$111,141	
K.	March, April and May Obligation	\$162,698	
L.	June Obligation	\$70,828	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$344,667	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$171,908	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$171,908</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gary	
B.	Project Number / PPN	IN01100000719D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$1,759,833	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$1,710,206	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,282,655	
J.	January and February Obligation	\$291,758	
K.	March, April and May Obligation	\$427,101	
L.	June Obligation	\$136,948	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$855,807	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$426,848	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$426,848</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gary	
B.	Project Number / PPN	IN01100000819D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$762	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$741	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$556	
J.	January and February Obligation	\$	
K.	March, April and May Obligation	\$	
L.	June Obligation	\$371	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$371	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$185	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$185</b>	



# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gary	
B.	Project Number / PPN	IN01100000919D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$77,429	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$75,246	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$56,435	
J.	January and February Obligation	\$10,815	
K.	March, April and May Obligation	\$15,831	
L.	June Obligation	\$11,008	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$37,654	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$18,781	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$18,781</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gary	
B.	Project Number / PPN	IN01100001019D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$1,710,980	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$1,662,730	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,247,048	
J.	January and February Obligation	\$271,607	
K.	March, April and May Obligation	\$397,602	
L.	June Obligation	\$162,841	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$832,050	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$414,998	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$414,998</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gary	
B.	Project Number / PPN	IN01100001119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$231,202	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$224,682	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$168,512	
J.	January and February Obligation	\$39,771	
K.	March, April and May Obligation	\$58,220	
L.	June Obligation	\$14,443	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$112,434	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$56,078	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$56,078</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gary	
B.	Project Number / PPN	IN01100001219D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$196,328	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$190,792	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$143,094	
J.	January and February Obligation	\$32,975	
K.	March, April and May Obligation	\$48,270	
L.	June Obligation	\$14,230	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$95,475	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$47,619	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$47,619</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of New Albany	
B.	Project Number / PPN	IN01200000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$957,996	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$930,981	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$698,236	
J.	January and February Obligation	\$138,512	
K.	March, April and May Obligation	\$202,765	
L.	June Obligation	\$124,597	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$465,874	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$232,362	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$232,362</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of New Albany	
B.	Project Number / PPN	IN01200000319D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$2,286,433	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$2,221,956	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,666,467	
J.	January and February Obligation	\$335,668	
K.	March, April and May Obligation	\$491,380	
L.	June Obligation	\$284,845	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$1,111,893	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$554,574	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$554,574</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of New Albany	
B.	Project Number / PPN	IN01200000419D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$600,939	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$583,993	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$437,995	
J.	January and February Obligation	\$115,339	
K.	March, April and May Obligation	\$168,843	
L.	June Obligation	\$8,055	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$292,237	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$145,758	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$145,758</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of South Bend	
B.	Project Number / PPN	IN01500000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$940,080	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$913,570	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$685,178	
J.	January and February Obligation	\$136,462	
K.	March, April and May Obligation	\$199,766	
L.	June Obligation	\$120,933	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$457,161	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$228,017	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$228,017</b>	



# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of South Bend	
B.	Project Number / PPN	IN01500000219D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$709,823	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$689,806	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$517,355	
J.	January and February Obligation	\$94,133	
K.	March, April and May Obligation	\$137,801	
L.	June Obligation	\$113,253	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$345,187	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$172,168	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$172,168</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of South Bend	
B.	Project Number / PPN	IN01500000319D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$544,559	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$529,202	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$396,902	
J.	January and February Obligation	\$87,092	
K.	March, April and May Obligation	\$127,492	
L.	June Obligation	\$50,235	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$264,819	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$132,083	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$132,083</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of South Bend	
B.	Project Number / PPN	IN01500000419D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$319,076	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$310,078	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$232,559	
J.	January and February Obligation	\$49,712	
K.	March, April and May Obligation	\$72,774	
L.	June Obligation	\$32,681	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$155,167	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$77,392	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$77,392</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Evansville	
B.	Project Number / PPN	IN01600002519D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Deleted	
E.	2019 Interim Eligibility	\$	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$	
J.	January and February Obligation	\$28,901	
K.	March, April and May Obligation	\$	
L.	June Obligation	\$	
M.	De-obligation(s) Processed	\$-28,901	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$</b>	<b>RAD Removal</b>

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Indianapolis Housing Agency	
B.	Project Number / PPN	IN01700000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$920,875	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$894,906	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$671,180	
J.	January and February Obligation	\$128,981	
K.	March, April and May Obligation	\$188,813	
L.	June Obligation	\$130,028	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$447,822	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$223,358	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$223,358</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Indianapolis Housing Agency	
B.	Project Number / PPN	IN01700000219D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Deleted	
E.	2019 Interim Eligibility	\$	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$	
J.	January and February Obligation	\$40,667	
K.	March, April and May Obligation	\$	
L.	June Obligation	\$	
M.	De-obligation(s) Processed	\$-40,667	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$</b>	<b>RAD Removal</b>

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Indianapolis Housing Agency	
B.	Project Number / PPN	IN01700000619D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$950,854	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$924,040	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$693,030	
J.	January and February Obligation	\$115,051	
K.	March, April and May Obligation	\$168,421	
L.	June Obligation	\$178,929	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$462,401	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$230,629	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$230,629</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Indianapolis Housing Agency	
B.	Project Number / PPN	IN01700000719D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Deleted	
E.	2019 Interim Eligibility	\$	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$	
J.	January and February Obligation	\$916	
K.	March, April and May Obligation	\$	
L.	June Obligation	\$	
M.	De-obligation(s) Processed	\$-916	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$	RAD Removal



# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Indianapolis Housing Agency	
B.	Project Number / PPN	IN01700002419D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$45,482	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$44,199	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$33,149	
J.	January and February Obligation	\$10,488	
K.	March, April and May Obligation	\$15,354	
L.	June Obligation	\$	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$25,842	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$7,307	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$7,307</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tell City	
B.	Project Number / PPN	IN01800000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$289,161	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$281,007	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$210,755	
J.	January and February Obligation	\$30,334	
K.	March, April and May Obligation	\$44,406	
L.	June Obligation	\$65,879	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$140,619	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$70,136	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$70,136</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Michigan City	
B.	Project Number / PPN	IN01900000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$519,198	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$504,557	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$378,418	
J.	January and February Obligation	\$74,962	
K.	March, April and May Obligation	\$109,736	
L.	June Obligation	\$67,788	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$252,486	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$125,932	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$125,932</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Michigan City	
B.	Project Number / PPN	IN01900000319D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$20,992	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$20,400	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$15,300	
J.	January and February Obligation	\$1,756	
K.	March, April and May Obligation	\$2,569	
L.	June Obligation	\$5,884	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$10,209	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$5,091	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$5,091</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Mishawaka	
B.	Project Number / PPN	IN02000000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$519,757	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$505,100	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$378,825	
J.	January and February Obligation	\$70,529	
K.	March, April and May Obligation	\$103,247	
L.	June Obligation	\$78,982	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$252,758	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$126,067	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$126,067</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Mishawaka	
B.	Project Number / PPN	IN02000000219D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$278,766	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$270,905	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$203,179	
J.	January and February Obligation	\$37,143	
K.	March, April and May Obligation	\$54,374	
L.	June Obligation	\$44,047	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$135,564	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$67,615	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$67,615</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Terre Haute	
B.	Project Number / PPN	IN02100000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$744,129	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$723,145	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$542,359	
J.	January and February Obligation	\$97,190	
K.	March, April and May Obligation	\$142,275	
L.	June Obligation	\$122,405	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$361,870	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$180,489	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$180,489</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Terre Haute	
B.	Project Number / PPN	IN02100000219D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$810,857	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$787,991	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$590,993	
J.	January and February Obligation	\$126,769	
K.	March, April and May Obligation	\$185,575	
L.	June Obligation	\$81,976	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$394,320	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$196,673	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$196,673</b>	



# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Terre Haute	
B.	Project Number / PPN	IN02100000319D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$519,756	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$505,099	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$378,824	
J.	January and February Obligation	\$85,866	
K.	March, April and May Obligation	\$125,698	
L.	June Obligation	\$41,194	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$252,758	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$126,066	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$126,066</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Terre Haute	
B.	Project Number / PPN	IN02100000419D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$336,846	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$327,347	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$245,510	
J.	January and February Obligation	\$50,445	
K.	March, April and May Obligation	\$73,846	
L.	June Obligation	\$39,517	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$163,808	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$81,702	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$81,702</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Terre Haute	
B.	Project Number / PPN	IN02100000519D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$375,383	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$364,797	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$273,598	
J.	January and February Obligation	\$49,995	
K.	March, April and May Obligation	\$73,187	
L.	June Obligation	\$59,367	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$182,549	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$91,049	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$91,049</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Terre Haute	
B.	Project Number / PPN	IN02100000619D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$688,506	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$669,090	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$501,818	
J.	January and February Obligation	\$93,079	
K.	March, April and May Obligation	\$136,256	
L.	June Obligation	\$105,486	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$334,821	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$166,997	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$166,997</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bloomington	
B.	Project Number / PPN	IN02247401119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$806,435	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$783,694	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$587,771	
J.	January and February Obligation	\$120,122	
K.	March, April and May Obligation	\$175,846	
L.	June Obligation	\$96,202	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$392,170	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$195,601	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$195,601</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bloomington	
B.	Project Number / PPN	IN02247402219D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$497,155	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$483,135	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$362,351	
J.	January and February Obligation	\$69,964	
K.	March, April and May Obligation	\$102,418	
L.	June Obligation	\$69,385	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$241,767	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$120,584	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$120,584</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Jeffersonville	
B.	Project Number / PPN	IN02310000019D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$588,536	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$571,939	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$428,954	
J.	January and February Obligation	\$84,472	
K.	March, April and May Obligation	\$123,657	
L.	June Obligation	\$78,076	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$286,205	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$142,749	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$142,749</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Jeffersonville	
B.	Project Number / PPN	IN02320000019D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$663,487	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$644,777	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$483,583	
J.	January and February Obligation	\$96,072	
K.	March, April and May Obligation	\$140,639	
L.	June Obligation	\$85,943	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$322,654	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$160,929	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$160,929</b>	



# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockport Housing Authority	
B.	Project Number / PPN	IN02400000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$228,034	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$221,603	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$166,202	
J.	January and February Obligation	\$37,499	
K.	March, April and May Obligation	\$54,893	
L.	June Obligation	\$18,501	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$110,893	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$55,309	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$55,309</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Charlestown	
B.	Project Number / PPN	IN02500000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$262,244	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$254,849	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$191,137	
J.	January and February Obligation	\$30,318	
K.	March, April and May Obligation	\$44,382	
L.	June Obligation	\$52,830	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$127,530	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$63,607	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$63,607</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Charlestown	
B.	Project Number / PPN	IN02500000219D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$119,121	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$115,762	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$86,822	
J.	January and February Obligation	\$13,646	
K.	March, April and May Obligation	\$19,977	
L.	June Obligation	\$24,306	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$57,929	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$28,893	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$28,893</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Elkhart	
B.	Project Number / PPN	IN02600000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$201,230	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$195,555	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$146,666	
J.	January and February Obligation	\$28,890	
K.	March, April and May Obligation	\$42,291	
L.	June Obligation	\$26,677	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$97,858	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$48,808	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$48,808</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Elkhart	
B.	Project Number / PPN	IN02600000219D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$959,940	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$932,870	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$699,653	
J.	January and February Obligation	\$140,126	
K.	March, April and May Obligation	\$205,128	
L.	June Obligation	\$121,565	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$466,819	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$232,834	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$232,834</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Elkhart	
B.	Project Number / PPN	IN02600000319D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$274,456	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$266,716	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$200,037	
J.	January and February Obligation	\$34,272	
K.	March, April and May Obligation	\$50,171	
L.	June Obligation	\$49,025	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$133,468	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$66,569	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$66,569</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Elkhart	
B.	Project Number / PPN	IN02600000419D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$477,647	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$464,177	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$348,133	
J.	January and February Obligation	\$70,759	
K.	March, April and May Obligation	\$103,584	
L.	June Obligation	\$57,937	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$232,280	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$115,853	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$115,853</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Elkhart	
B.	Project Number / PPN	IN02600000719D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$272,384	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$264,703	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$198,527	
J.	January and February Obligation	\$25,707	
K.	March, April and May Obligation	\$37,632	
L.	June Obligation	\$69,122	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$132,461	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$66,066	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$66,066</b>	



# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Huntingburg	
B.	Project Number / PPN	IN02800000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$84,626	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$82,240	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$61,680	
J.	January and February Obligation	\$12,915	
K.	March, April and May Obligation	\$18,905	
L.	June Obligation	\$9,334	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$41,154	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$20,526	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$20,526</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of East Chicago	
B.	Project Number / PPN	IN02900000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$310,549	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$301,792	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$226,344	
J.	January and February Obligation	\$48,725	
K.	March, April and May Obligation	\$71,329	
L.	June Obligation	\$30,966	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$151,020	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$75,324	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$75,324</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of East Chicago	
B.	Project Number / PPN	IN02900000219D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$478,243	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$464,757	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$348,568	
J.	January and February Obligation	\$65,923	
K.	March, April and May Obligation	\$96,504	
L.	June Obligation	\$70,143	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$232,570	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$115,998	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$115,998</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of East Chicago	
B.	Project Number / PPN	IN02900000319D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Deleted	
E.	2019 Interim Eligibility	\$	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$	
J.	January and February Obligation	\$17,849	
K.	March, April and May Obligation	\$26,128	
L.	June Obligation	\$	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$43,977	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$-43,977	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$	All dwelling units demolished.

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of East Chicago	
B.	Project Number / PPN	IN02900000419D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$568,842	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$552,801	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$414,601	
J.	January and February Obligation	\$86,638	
K.	March, April and May Obligation	\$126,829	
L.	June Obligation	\$63,161	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$276,628	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$137,973	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$137,973</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Washington Housing Authority	
B.	Project Number / PPN	IN03000000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$438,357	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$425,995	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$319,496	
J.	January and February Obligation	\$69,227	
K.	March, April and May Obligation	\$101,341	
L.	June Obligation	\$42,605	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$213,173	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$106,323	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$106,323</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bedford	
B.	Project Number / PPN	IN03100000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$307,417	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$298,748	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$224,061	
J.	January and February Obligation	\$41,910	
K.	March, April and May Obligation	\$61,351	
L.	June Obligation	\$46,236	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$149,497	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$74,564	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$74,564</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bloomfield Housing Authority	
B.	Project Number / PPN	IN03200000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$145,638	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$141,531	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$106,148	
J.	January and February Obligation	\$17,438	
K.	March, April and May Obligation	\$25,528	
L.	June Obligation	\$27,858	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$70,824	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$35,324	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$35,324</b>	



# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sullivan Housing Authority	
B.	Project Number / PPN	IN03400000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$476,678	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$463,236	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$347,427	
J.	January and February Obligation	\$54,783	
K.	March, April and May Obligation	\$80,196	
L.	June Obligation	\$96,830	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$231,809	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$115,618	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$115,618</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brazil Housing Authority	
B.	Project Number / PPN	IN03500000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$609,983	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$592,781	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$444,586	
J.	January and February Obligation	\$46,566	
K.	March, April and May Obligation	\$68,168	
L.	June Obligation	\$181,901	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$296,635	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$147,951	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$147,951</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kendallville	
B.	Project Number / PPN	IN03600000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$115,043	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$111,799	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$83,849	
J.	January and February Obligation	\$8,852	
K.	March, April and May Obligation	\$12,959	
L.	June Obligation	\$34,135	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$55,946	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$27,903	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$27,903</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mount Vernon Housing Authority	
B.	Project Number / PPN	IN03700001019D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$101,511	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$98,648	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$73,986	
J.	January and February Obligation	\$14,377	
K.	March, April and May Obligation	\$21,046	
L.	June Obligation	\$13,942	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$49,365	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$24,621	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$24,621</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Angola	
B.	Project Number / PPN	IN03900000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$505,237	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$490,989	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$368,242	
J.	January and February Obligation	\$61,255	
K.	March, April and May Obligation	\$89,671	
L.	June Obligation	\$94,771	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$245,697	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$122,545	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$122,545</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Marion, In	
B.	Project Number / PPN	IN04100000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$521,169	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$506,472	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$379,854	
J.	January and February Obligation	\$72,891	
K.	March, April and May Obligation	\$106,703	
L.	June Obligation	\$73,851	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$253,445	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$126,409	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$126,409</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Marion, In	
B.	Project Number / PPN	IN04100000219D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$267,783	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$260,232	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$195,174	
J.	January and February Obligation	\$28,476	
K.	March, April and May Obligation	\$41,686	
L.	June Obligation	\$60,061	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$130,223	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$64,951	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$64,951</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Castle Housing Authority	
B.	Project Number / PPN	IN05000000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$249,299	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$242,269	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$181,702	
J.	January and February Obligation	\$39,217	
K.	March, April and May Obligation	\$57,408	
L.	June Obligation	\$24,609	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$121,234	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$60,468	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$60,468</b>	



# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Linton Housing Authority	
B.	Project Number / PPN	IN05500000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$103,348	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$100,434	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$75,326	
J.	January and February Obligation	\$16,099	
K.	March, April and May Obligation	\$23,568	
L.	June Obligation	\$10,591	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$50,258	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$25,068	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$25,068</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Columbus Housing Authority	
B.	Project Number / PPN	IN05801234719D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$311,946	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$303,149	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$227,362	
J.	January and February Obligation	\$44,588	
K.	March, April and May Obligation	\$65,271	
L.	June Obligation	\$41,841	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$151,700	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$75,662	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$75,662</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Knox County Housing Authority	
B.	Project Number / PPN	IN06700000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$176,888	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$171,900	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$128,925	
J.	January and February Obligation	\$14,952	
K.	March, April and May Obligation	\$21,888	
L.	June Obligation	\$49,181	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$86,021	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$42,904	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$42,904</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fremont Housing Authority	
B.	Project Number / PPN	IN08500000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$44,631	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$43,372	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$32,529	
J.	January and February Obligation	\$6,001	
K.	March, April and May Obligation	\$8,786	
L.	June Obligation	\$6,917	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$21,704	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$10,825	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$10,825</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Rome City	
B.	Project Number / PPN	IN08900000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$118,235	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$114,901	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$86,176	
J.	January and February Obligation	\$15,843	
K.	March, April and May Obligation	\$23,192	
L.	June Obligation	\$18,463	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$57,498	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$28,678	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$28,678</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greendale Housing Authority	
B.	Project Number / PPN	IN09000000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$53,056	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$51,560	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$38,670	
J.	January and February Obligation	\$5,097	
K.	March, April and May Obligation	\$7,462	
L.	June Obligation	\$13,242	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$25,801	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$12,869	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$12,869</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Peru	
B.	Project Number / PPN	IN09100000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$157,421	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$152,982	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$114,737	
J.	January and February Obligation	\$18,341	
K.	March, April and May Obligation	\$26,850	
L.	June Obligation	\$31,363	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$76,554	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$38,183	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$38,183</b>	