

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Vincennes Housing Authority	
B.	Project Number / PPN	IN00200100120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	049876527	
E.	TINS Number	356001614	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$322,828	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$359,340	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$269,505	
L.	January and Two Weeks of February Obligation	\$37,659	
M.	February and Two-thirds of March	\$23,555	
N.	One-thirds of March and April	\$29,168	
O.	May and June	\$65,609	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$48,263	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$204,254	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$65,251	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$65,251	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Vincennes Housing Authority	
B.	Project Number / PPN	IN00200200220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	049876527	
E.	TINS Number	356001614	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$175,446	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$195,289	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$146,467	
L.	January and Two Weeks of February Obligation	\$21,502	
M.	February and Two-thirds of March	\$13,450	
N.	One-thirds of March and April	\$15,053	
O.	May and June	\$34,771	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$26,229	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$111,005	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$35,462	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$35,462	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Vincennes Housing Authority	
B.	Project Number / PPN	IN00200300320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	049876527	
E.	TINS Number	356001614	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$202,911	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$225,860	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$169,395	
L.	January and Two Weeks of February Obligation	\$25,879	
M.	February and Two-thirds of March	\$16,187	
N.	One-thirds of March and April	\$18,147	
O.	May and June	\$37,834	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$30,336	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$128,383	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$41,012	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$41,012	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Vincennes Housing Authority	
B.	Project Number / PPN	IN00200400420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	049876527	
E.	TINS Number	356001614	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$247,800	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$275,826	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$206,870	
L.	January and Two Weeks of February Obligation	\$29,419	
M.	February and Two-thirds of March	\$18,402	
N.	One-thirds of March and April	\$26,719	
O.	May and June	\$45,197	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$37,047	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$156,784	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$50,086	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$50,086	



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Fort Wayne Housing Authority	
B.	Project Number / PPN	IN00300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	187667290	
E.	TINS Number	356001607	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$774,680	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$862,296	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$646,722	
L.	January and Two Weeks of February Obligation	\$96,459	
M.	February and Two-thirds of March	\$60,335	
N.	One-thirds of March and April	\$74,115	
O.	May and June	\$143,417	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$115,816	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$490,142	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$156,580	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$156,580	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Fort Wayne Housing Authority	
B.	Project Number / PPN	IN00300000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	187667290	
E.	TINS Number	356001607	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$779,897	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$868,103	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$651,077	
L.	January and Two Weeks of February Obligation	\$104,041	
M.	February and Two-thirds of March	\$65,078	
N.	One-thirds of March and April	\$73,346	
O.	May and June	\$134,381	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$116,596	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$493,442	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$157,635	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$157,635	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Fort Wayne Housing Authority	
B.	Project Number / PPN	IN00300000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	187667290	
E.	TINS Number	356001607	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$442,650	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$492,714	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$369,536	
L.	January and Two Weeks of February Obligation	\$58,553	
M.	February and Two-thirds of March	\$36,625	
N.	One-thirds of March and April	\$39,719	
O.	May and June	\$78,992	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$66,177	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$280,066	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$89,470	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$89,470	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Fort Wayne Housing Authority	
B.	Project Number / PPN	IN00300000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	187667290	
E.	TINS Number	356001607	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$667,735	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$743,256	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$557,442	
L.	January and Two Weeks of February Obligation	\$79,829	
M.	February and Two-thirds of March	\$49,933	
N.	One-thirds of March and April	\$57,890	
O.	May and June	\$134,998	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$99,828	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$422,478	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$134,964	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$134,964	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Fort Wayne Housing Authority	
B.	Project Number / PPN	IN00300000820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	187667290	
E.	TINS Number	356001607	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$9,058	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$10,082	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$7,562	
L.	January and Two Weeks of February Obligation	\$1,070	
M.	February and Two-thirds of March	\$669	
N.	One-thirds of March and April	\$814	
O.	May and June	\$1,824	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$1,354	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$5,731	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$1,831	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,831	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Delaware County Housing Authority	
B.	Project Number / PPN	IN00400000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	169826062	
E.	TINS Number	356001605	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$434,443	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$483,579	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$362,684	
L.	January and Two Weeks of February Obligation	\$70,612	
M.	February and Two-thirds of March	\$44,168	
N.	One-thirds of March and April	\$57,036	
O.	May and June	\$38,107	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$64,950	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$274,873	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$87,811	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$87,811	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Muncie Housing Authority	
B.	Project Number / PPN	IN00500000520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	049600794	
E.	TINS Number	356001611	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$471,184	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$524,475	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$393,356	
L.	January and Two Weeks of February Obligation	\$63,676	
M.	February and Two-thirds of March	\$39,828	
N.	One-thirds of March and April	\$49,522	
O.	May and June	\$74,650	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$70,443	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$298,119	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$95,237	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$95,237	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Muncie Housing Authority	
B.	Project Number / PPN	IN00500000620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	049600794	
E.	TINS Number	356001611	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$221,969	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$247,074	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$185,306	
L.	January and Two Weeks of February Obligation	\$29,800	
M.	February and Two-thirds of March	\$18,640	
N.	One-thirds of March and April	\$23,648	
O.	May and June	\$35,168	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$33,185	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$140,441	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$44,865	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$44,865	



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Muncie Housing Authority	
B.	Project Number / PPN	IN00500000820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	049600794	
E.	TINS Number	356001611	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$497,636	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$553,919	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$415,439	
L.	January and Two Weeks of February Obligation	\$66,412	
M.	February and Two-thirds of March	\$41,541	
N.	One-thirds of March and April	\$49,122	
O.	May and June	\$83,383	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$74,397	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$314,855	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$100,584	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$100,584	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Muncie Housing Authority	
B.	Project Number / PPN	IN00500000920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	049600794	
E.	TINS Number	356001611	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$24,826	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$27,634	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$20,726	
L.	January and Two Weeks of February Obligation	\$4,545	
M.	February and Two-thirds of March	\$2,842	
N.	One-thirds of March and April	\$3,696	
O.	May and June	\$913	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$3,712	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$15,708	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$5,018	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,018	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Muncie Housing Authority	
B.	Project Number / PPN	IN00500001020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	049600794	
E.	TINS Number	356001611	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$65,153	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$72,522	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$54,392	
L.	January and Two Weeks of February Obligation	\$7,423	
M.	February and Two-thirds of March	\$4,643	
N.	One-thirds of March and April	\$5,465	
O.	May and June	\$13,951	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$9,740	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$41,222	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$13,170	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$13,170	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Muncie Housing Authority	
B.	Project Number / PPN	IN00500001120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	049600794	
E.	TINS Number	356001611	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$54,514	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$60,680	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$45,510	
L.	January and Two Weeks of February Obligation	\$7,066	
M.	February and Two-thirds of March	\$4,419	
N.	One-thirds of March and April	\$5,737	
O.	May and June	\$9,119	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$8,150	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$34,491	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$11,019	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$11,019	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Muncie Housing Authority	
B.	Project Number / PPN	IN00500001220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	049600794	
E.	TINS Number	356001611	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$64,113	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$71,364	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$53,523	
L.	January and Two Weeks of February Obligation	\$8,589	
M.	February and Two-thirds of March	\$5,373	
N.	One-thirds of March and April	\$5,152	
O.	May and June	\$11,866	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$9,585	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$40,565	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$12,958	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$12,958	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Muncie Housing Authority	
B.	Project Number / PPN	IN00500001420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	049600794	
E.	TINS Number	356001611	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$18,720	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$20,837	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$15,628	
L.	January and Two Weeks of February Obligation	\$3,405	
M.	February and Two-thirds of March	\$2,130	
N.	One-thirds of March and April	\$	
O.	May and June	\$3,511	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$2,799	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$11,845	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$3,783	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,783	

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	IN00600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	050094499	
E.	TINS Number	351350324	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$691,695	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$769,926	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$577,445	
L.	January and Two Weeks of February Obligation	\$68,839	
M.	February and Two-thirds of March	\$43,059	
N.	One-thirds of March and April	\$53,997	
O.	May and June	\$168,332	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$103,410	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$437,637	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$139,808	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$139,808	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Kokomo Housing Authority	
B.	Project Number / PPN	IN00704690120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	153417043	
E.	TINS Number	356001610	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$946,563	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,053,619	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$790,214	
L.	January and Two Weeks of February Obligation	\$121,113	
M.	February and Two-thirds of March	\$75,756	
N.	One-thirds of March and April	\$92,986	
O.	May and June	\$167,524	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$141,513	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$598,892	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$191,322	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$191,322	



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Kokomo Housing Authority	
B.	Project Number / PPN	IN00704690220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	153417043	
E.	TINS Number	356001610	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,379,682	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,535,724	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,151,793	
L.	January and Two Weeks of February Obligation	\$183,378	
M.	February and Two-thirds of March	\$114,702	
N.	One-thirds of March and April	\$142,705	
O.	May and June	\$225,878	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$206,265	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$872,928	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$278,865	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$278,865	

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	IN00900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	948127691	
E.	TINS Number	351154909	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$236,876	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$263,667	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$197,750	
L.	January and Two Weeks of February Obligation	\$28,322	
M.	February and Two-thirds of March	\$17,716	
N.	One-thirds of March and April	\$24,400	
O.	May and June	\$44,021	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$35,413	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$149,872	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$47,878	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$47,878	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	IN00900000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	948127691	
E.	TINS Number	351154909	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$470,212	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$523,393	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$392,545	
L.	January and Two Weeks of February Obligation	\$61,299	
M.	February and Two-thirds of March	\$38,342	
N.	One-thirds of March and April	\$51,370	
O.	May and June	\$76,196	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$70,298	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$297,505	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$95,040	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$95,040	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	IN00900000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	948127691	
E.	TINS Number	351154909	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$529,297	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$589,160	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$441,870	
L.	January and Two Weeks of February Obligation	\$69,766	
M.	February and Two-thirds of March	\$43,638	
N.	One-thirds of March and April	\$60,125	
O.	May and June	\$82,228	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$79,131	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$334,888	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$106,982	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$106,982	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	IN01000000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	072092716	
E.	TINS Number	356001609	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$8,375	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$9,322	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$6,992	
L.	January and Two Weeks of February Obligation	\$236	
M.	February and Two-thirds of March	\$149	
N.	One-thirds of March and April	\$	
O.	May and June	\$3,662	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$1,252	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$5,299	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$1,693	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,693	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	IN01000000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	072092716	
E.	TINS Number	356001609	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$685,056	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$762,536	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$571,902	
L.	January and Two Weeks of February Obligation	\$86,732	
M.	February and Two-thirds of March	\$54,250	
N.	One-thirds of March and April	\$74,356	
O.	May and June	\$115,681	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$102,417	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$433,436	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$138,466	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$138,466	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	IN01000000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	072092716	
E.	TINS Number	356001609	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$138,796	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$154,494	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$115,871	
L.	January and Two Weeks of February Obligation	\$27,393	
M.	February and Two-thirds of March	\$17,134	
N.	One-thirds of March and April	\$22,055	
O.	May and June	\$484	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$20,750	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$87,816	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$28,055	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$28,055	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	IN01000000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	072092716	
E.	TINS Number	356001609	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$53,012	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$59,008	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$44,256	
L.	January and Two Weeks of February Obligation	\$9,893	
M.	February and Two-thirds of March	\$6,187	
N.	One-thirds of March and April	\$8,079	
O.	May and June	\$1,457	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$7,925	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$33,541	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$10,715	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$10,715	
HUD PH Financial Management Division (FMD 06/24/2020)			



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	IN01000000520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	072092716	
E.	TINS Number	356001609	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$37,976	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$42,271	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$31,703	
L.	January and Two Weeks of February Obligation	\$6,742	
M.	February and Two-thirds of March	\$4,217	
N.	One-thirds of March and April	\$4,637	
O.	May and June	\$2,754	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$5,677	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$24,027	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$7,676	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$7,676	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	IN01100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	003559304	
E.	TINS Number	356001608	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$555,424	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$618,242	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$463,682	
L.	January and Two Weeks of February Obligation	\$67,804	
M.	February and Two-thirds of March	\$42,411	
N.	One-thirds of March and April	\$51,391	
O.	May and June	\$106,775	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$83,037	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$351,418	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$112,264	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$112,264	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	IN01100000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	003559304	
E.	TINS Number	356001608	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$523,531	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$582,742	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$437,057	
L.	January and Two Weeks of February Obligation	\$65,153	
M.	February and Two-thirds of March	\$40,753	
N.	One-thirds of March and April	\$54,228	
O.	May and June	\$92,836	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$78,269	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$331,239	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$105,818	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$105,818	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	IN01100000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	003559304	
E.	TINS Number	356001608	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$709,399	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$789,632	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$592,224	
L.	January and Two Weeks of February Obligation	\$93,228	
M.	February and Two-thirds of March	\$58,314	
N.	One-thirds of March and April	\$66,059	
O.	May and June	\$125,181	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$106,056	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$448,838	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$143,386	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$143,386	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	IN01100000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	003559304	
E.	TINS Number	356001608	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$417,972	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$465,245	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$348,934	
L.	January and Two Weeks of February Obligation	\$55,087	
M.	February and Two-thirds of March	\$34,458	
N.	One-thirds of March and April	\$44,361	
O.	May and June	\$68,058	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$62,488	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$264,452	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$84,482	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$84,482	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	IN01100000520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	003559304	
E.	TINS Number	356001608	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$662,348	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$737,260	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$552,945	
L.	January and Two Weeks of February Obligation	\$93,132	
M.	February and Two-thirds of March	\$58,254	
N.	One-thirds of March and April	\$79,742	
O.	May and June	\$88,919	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$99,022	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$419,069	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$133,876	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$133,876	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	IN01100000720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	003559304	
E.	TINS Number	356001608	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,255,058	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,397,005	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,047,754	
L.	January and Two Weeks of February Obligation	\$231,247	
M.	February and Two-thirds of March	\$144,644	
N.	One-thirds of March and April	\$98,875	
O.	May and June	\$131,678	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$187,633	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$794,077	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$253,677	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$253,677	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	IN01100000820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	003559304	
E.	TINS Number	356001608	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,273	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,417	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,063	
L.	January and Two Weeks of February Obligation	\$100	
M.	February and Two-thirds of March	\$63	
N.	One-thirds of March and April	\$	
O.	May and June	\$452	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$190	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$805	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$258	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$258	
HUD PH Financial Management Division (FMD 06/24/2020)			



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	IN01100000920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	003559304	
E.	TINS Number	356001608	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	Removal from the Inventory

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	IN01100001020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	003559304	
E.	TINS Number	356001608	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$316,423	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$352,210	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$264,158	
L.	January and Two Weeks of February Obligation	\$224,827	
M.	February and Two-thirds of March	\$140,629	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$47,306	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$412,762	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	Overfunded

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	IN01100001120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	003559304	
E.	TINS Number	356001608	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$301,255	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$335,327	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$251,495	
L.	January and Two Weeks of February Obligation	\$30,380	
M.	February and Two-thirds of March	\$19,003	
N.	One-thirds of March and April	\$24,994	
O.	May and June	\$71,190	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$45,038	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$190,605	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$60,890	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$60,890	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	IN01100001220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	003559304	
E.	TINS Number	356001608	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$259,490	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$288,838	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$216,629	
L.	January and Two Weeks of February Obligation	\$25,798	
M.	February and Two-thirds of March	\$16,137	
N.	One-thirds of March and April	\$23,742	
O.	May and June	\$59,709	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$38,794	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$164,180	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$52,449	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$52,449	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	IN01100001420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	003559304	
E.	TINS Number	356001608	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,131,145	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,259,077	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$944,308	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$219,525	
O.	May and June	\$327,045	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$169,108	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$715,678	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$228,630	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$228,630	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	IN01100001520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	003559304	
E.	TINS Number	356001608	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$419,881	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$467,370	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$350,528	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$92,970	
O.	May and June	\$109,917	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$62,773	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$265,660	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$84,868	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$84,868	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	IN01200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	081017204	
E.	TINS Number	356001612	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$918,382	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,022,251	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$766,688	
L.	January and Two Weeks of February Obligation	\$125,883	
M.	February and Two-thirds of March	\$78,740	
N.	One-thirds of March and April	\$95,985	
O.	May and June	\$143,154	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$137,300	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$581,062	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$185,626	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$185,626	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	IN01200000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	081017204	
E.	TINS Number	356001612	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,049,574	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$2,281,381	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,711,036	
L.	January and Two Weeks of February Obligation	\$300,443	
M.	February and Two-thirds of March	\$187,927	
N.	One-thirds of March and April	\$208,523	
O.	May and June	\$293,461	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$306,415	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,296,769	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$414,267	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$414,267	
HUD PH Financial Management Division (FMD 06/24/2020)			



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	IN01200000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	081017204	
E.	TINS Number	356001612	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$478,023	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$532,087	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$399,065	
L.	January and Two Weeks of February Obligation	\$78,965	
M.	February and Two-thirds of March	\$49,393	
N.	One-thirds of March and April	\$23,828	
O.	May and June	\$78,795	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$71,465	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$302,446	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$96,619	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$96,619	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of South Bend	
B.	Project Number / PPN	IN01500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	066124892	
E.	TINS Number	356001613	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$914,542	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,017,977	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$763,483	
L.	January and Two Weeks of February Obligation	\$123,529	
M.	February and Two-thirds of March	\$77,267	
N.	One-thirds of March and April	\$102,783	
O.	May and June	\$138,137	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$136,726	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$578,442	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$185,041	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$185,041	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of South Bend	
B.	Project Number / PPN	IN01500000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	066124892	
E.	TINS Number	356001613	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$620,481	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$690,657	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$517,993	
L.	January and Two Weeks of February Obligation	\$93,292	
M.	February and Two-thirds of March	\$58,354	
N.	One-thirds of March and April	\$79,724	
O.	May and June	\$68,210	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$92,763	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$392,343	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$125,650	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$125,650	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of South Bend	
B.	Project Number / PPN	IN01500000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	066124892	
E.	TINS Number	356001613	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$562,110	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$625,685	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$469,264	
L.	January and Two Weeks of February Obligation	\$71,557	
M.	February and Two-thirds of March	\$44,758	
N.	One-thirds of March and April	\$60,044	
O.	May and June	\$95,079	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$84,036	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$355,474	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$113,790	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$113,790	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of South Bend	
B.	Project Number / PPN	IN01500000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	066124892	
E.	TINS Number	356001613	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$263,339	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$293,123	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$219,842	
L.	January and Two Weeks of February Obligation	\$42,096	
M.	February and Two-thirds of March	\$26,332	
N.	One-thirds of March and April	\$35,320	
O.	May and June	\$23,338	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$39,370	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$166,456	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$53,386	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$53,386	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Indianapolis Housing Agency	
B.	Project Number / PPN	IN01700000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	110286247	
E.	TINS Number	351939038	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,201,816	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,337,741	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,003,306	
L.	January and Two Weeks of February Obligation	\$119,623	
M.	February and Two-thirds of March	\$74,825	
N.	One-thirds of March and April	\$89,713	
O.	May and June	\$296,557	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$179,674	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$760,392	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$242,914	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$242,914	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Indianapolis Housing Agency	
B.	Project Number / PPN	IN01700000620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	110286247	
E.	TINS Number	351939038	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$681,450	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$758,522	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$568,892	
L.	January and Two Weeks of February Obligation	\$124,945	
M.	February and Two-thirds of March	\$78,152	
N.	One-thirds of March and April	\$77,660	
O.	May and June	\$48,520	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$101,878	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$431,155	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$137,737	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$137,737	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Indianapolis Housing Agency	
B.	Project Number / PPN	IN01700002420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	110286247	
E.	TINS Number	351939038	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$107,081	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$119,192	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$89,394	
L.	January and Two Weeks of February Obligation	\$5,976	
M.	February and Two-thirds of March	\$3,739	
N.	One-thirds of March and April	\$4,424	
O.	May and June	\$37,603	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$16,009	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$67,751	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$21,643	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$21,643	



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	IN01800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	115966095	
E.	TINS Number	356004599	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$298,022	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$331,728	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$248,796	
L.	January and Two Weeks of February Obligation	\$37,997	
M.	February and Two-thirds of March	\$23,766	
N.	One-thirds of March and April	\$28,569	
O.	May and June	\$53,672	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$44,555	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$188,559	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$60,237	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$60,237	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	IN01900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	094585189	
E.	TINS Number	356006850	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$502,553	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$559,392	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$419,544	
L.	January and Two Weeks of February Obligation	\$68,224	
M.	February and Two-thirds of March	\$42,674	
N.	One-thirds of March and April	\$53,839	
O.	May and June	\$78,097	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$75,133	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$317,967	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$101,577	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$101,577	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	IN01900000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	094585189	
E.	TINS Number	356006850	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$5,804	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$6,460	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$4,845	
L.	January and Two Weeks of February Obligation	\$2,416	
M.	February and Two-thirds of March	\$1,511	
N.	One-thirds of March and April	\$1,982	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$868	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$6,777	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	Overfunded

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	IN02000000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	094585593	
E.	TINS Number	356006958	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$639,497	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$711,824	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$533,868	
L.	January and Two Weeks of February Obligation	\$68,297	
M.	February and Two-thirds of March	\$42,720	
N.	One-thirds of March and April	\$55,992	
O.	May and June	\$141,996	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$95,606	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$404,611	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$129,257	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$129,257	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	IN02000000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	094585593	
E.	TINS Number	356006958	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$292,005	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$325,031	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$243,773	
L.	January and Two Weeks of February Obligation	\$36,631	
M.	February and Two-thirds of March	\$22,912	
N.	One-thirds of March and April	\$27,876	
O.	May and June	\$53,678	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$43,655	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$184,752	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$59,021	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$59,021	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	IN02100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	050349430	
E.	TINS Number	356007274	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$715,285	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$796,184	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$597,138	
L.	January and Two Weeks of February Obligation	\$97,781	
M.	February and Two-thirds of March	\$61,161	
N.	One-thirds of March and April	\$79,767	
O.	May and June	\$106,917	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$106,936	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$452,562	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$144,576	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$144,576	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	IN02100000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	050349430	
E.	TINS Number	356007274	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$792,545	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$882,182	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$661,637	
L.	January and Two Weeks of February Obligation	\$106,549	
M.	February and Two-thirds of March	\$66,646	
N.	One-thirds of March and April	\$89,768	
O.	May and June	\$119,995	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$118,487	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$501,445	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$160,192	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$160,192	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	IN02100000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	050349430	
E.	TINS Number	356007274	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$505,899	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$563,116	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$422,337	
L.	January and Two Weeks of February Obligation	\$68,297	
M.	February and Two-thirds of March	\$42,720	
N.	One-thirds of March and April	\$59,555	
O.	May and June	\$73,879	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$75,633	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$320,084	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$102,253	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$102,253	
HUD PH Financial Management Division (FMD 06/24/2020)			



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	IN02100000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	050349430	
E.	TINS Number	356007274	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$318,644	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$354,683	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$266,012	
L.	January and Two Weeks of February Obligation	\$44,262	
M.	February and Two-thirds of March	\$27,687	
N.	One-thirds of March and April	\$33,203	
O.	May and June	\$48,817	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$47,638	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$201,607	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$64,405	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$64,405	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	IN02100000520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	050349430	
E.	TINS Number	356007274	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$418,302	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$465,612	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$349,209	
L.	January and Two Weeks of February Obligation	\$49,326	
M.	February and Two-thirds of March	\$30,854	
N.	One-thirds of March and April	\$39,521	
O.	May and June	\$82,423	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$62,537	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$264,661	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$84,548	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$84,548	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	IN02100000620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	050349430	
E.	TINS Number	356007274	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$753,044	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$838,213	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$628,660	
L.	January and Two Weeks of February Obligation	\$90,472	
M.	February and Two-thirds of March	\$56,589	
N.	One-thirds of March and April	\$76,346	
O.	May and June	\$140,464	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$112,581	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$476,452	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$152,208	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$152,208	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	IN02247401120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	603898198	
E.	TINS Number	351066737	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$816,456	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$908,797	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$681,598	
L.	January and Two Weeks of February Obligation	\$105,968	
M.	February and Two-thirds of March	\$66,282	
N.	One-thirds of March and April	\$86,365	
O.	May and June	\$135,897	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$122,062	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$516,574	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$165,024	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$165,024	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	IN02247402220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	603898198	
E.	TINS Number	351066737	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$503,711	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$560,681	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$420,511	
L.	January and Two Weeks of February Obligation	\$65,328	
M.	February and Two-thirds of March	\$40,862	
N.	One-thirds of March and April	\$53,141	
O.	May and June	\$84,062	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$75,306	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$318,699	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$101,812	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$101,812	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	IN02310000020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	082316571	
E.	TINS Number	351100863	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$569,867	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$634,319	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$475,739	
L.	January and Two Weeks of February Obligation	\$77,335	
M.	February and Two-thirds of March	\$48,373	
N.	One-thirds of March and April	\$89,499	
O.	May and June	\$60,153	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$85,196	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$360,556	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$115,183	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$115,183	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	IN02320000020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	082316571	
E.	TINS Number	351100863	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$698,030	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$776,977	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$582,733	
L.	January and Two Weeks of February Obligation	\$87,184	
M.	February and Two-thirds of March	\$54,533	
N.	One-thirds of March and April	\$100,634	
O.	May and June	\$94,937	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$104,357	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$441,645	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$141,088	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$141,088	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Rockport Housing Authority	
B.	Project Number / PPN	IN02400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	796557775	
E.	TINS Number	351071836	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$205,843	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$229,124	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$171,843	
L.	January and Two Weeks of February Obligation	\$29,964	
M.	February and Two-thirds of March	\$18,743	
N.	One-thirds of March and April	\$25,392	
O.	May and June	\$25,365	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$30,774	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$130,238	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$41,605	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$41,605	



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	IN02500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	602355463	
E.	TINS Number	351071985	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$313,545	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$349,007	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$261,755	
L.	January and Two Weeks of February Obligation	\$34,460	
M.	February and Two-thirds of March	\$21,554	
N.	One-thirds of March and April	\$26,220	
O.	May and June	\$69,271	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$46,876	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$198,381	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$63,374	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$63,374	

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	IN02500000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	602355463	
E.	TINS Number	351071985	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$139,901	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$155,724	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$116,793	
L.	January and Two Weeks of February Obligation	\$15,653	
M.	February and Two-thirds of March	\$9,791	
N.	One-thirds of March and April	\$11,542	
O.	May and June	\$30,614	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$20,915	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$88,515	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$28,278	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$28,278	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	IN02600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	102346210	
E.	TINS Number	351082584	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$178,468	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$198,653	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$148,990	
L.	January and Two Weeks of February Obligation	\$26,442	
M.	February and Two-thirds of March	\$16,540	
N.	One-thirds of March and April	\$21,248	
O.	May and June	\$22,006	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$26,681	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$112,917	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$36,073	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$36,073	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	IN02600000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	102346210	
E.	TINS Number	351082584	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$885,272	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$985,396	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$739,047	
L.	January and Two Weeks of February Obligation	\$126,139	
M.	February and Two-thirds of March	\$78,899	
N.	One-thirds of March and April	\$110,897	
O.	May and June	\$111,829	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$132,350	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$560,114	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$178,933	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$178,933	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	IN02600000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	102346210	
E.	TINS Number	351082584	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$205,100	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$228,297	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$171,223	
L.	January and Two Weeks of February Obligation	\$36,064	
M.	February and Two-thirds of March	\$22,558	
N.	One-thirds of March and April	\$29,142	
O.	May and June	\$11,341	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$30,663	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$129,768	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$41,455	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$41,455	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	IN02600000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	102346210	
E.	TINS Number	351082584	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$435,259	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$484,487	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$363,365	
L.	January and Two Weeks of February Obligation	\$62,764	
M.	February and Two-thirds of March	\$39,259	
N.	One-thirds of March and April	\$51,330	
O.	May and June	\$56,964	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$65,072	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$275,389	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$87,976	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$87,976	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	IN02600000720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	102346210	
E.	TINS Number	351082584	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$230,185	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$256,219	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$192,164	
L.	January and Two Weeks of February Obligation	\$35,792	
M.	February and Two-thirds of March	\$22,388	
N.	One-thirds of March and April	\$28,327	
O.	May and June	\$24,719	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$34,413	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$145,639	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$46,525	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$46,525	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	IN02800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	605598556	
E.	TINS Number	351115850	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$74,376	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$82,788	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$62,091	
L.	January and Two Weeks of February Obligation	\$11,120	
M.	February and Two-thirds of March	\$6,956	
N.	One-thirds of March and April	\$8,417	
O.	May and June	\$9,446	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$11,119	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$47,058	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$15,033	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$15,033	
HUD PH Financial Management Division (FMD 06/24/2020)			



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	IN02900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	046203022	
E.	TINS Number	351123320	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$301,906	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$336,052	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$252,039	
L.	January and Two Weeks of February Obligation	\$40,807	
M.	February and Two-thirds of March	\$25,525	
N.	One-thirds of March and April	\$38,820	
O.	May and June	\$40,729	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$45,135	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$191,016	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$61,023	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$61,023	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	IN02900000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	046203022	
E.	TINS Number	351123320	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$421,996	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$469,724	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$352,293	
L.	January and Two Weeks of February Obligation	\$62,842	
M.	February and Two-thirds of March	\$39,308	
N.	One-thirds of March and April	\$25,313	
O.	May and June	\$76,446	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$63,089	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$266,998	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$85,295	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$85,295	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	IN02900000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	046203022	
E.	TINS Number	351123320	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$686,838	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$764,519	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$573,389	
L.	January and Two Weeks of February Obligation	\$162,048	
M.	February and Two-thirds of March	\$101,361	
N.	One-thirds of March and April	\$	
O.	May and June	\$68,471	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$102,683	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$434,563	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$138,826	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$138,826	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	IN02900000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	046203022	
E.	TINS Number	351123320	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$576,876	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$642,121	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$481,591	
L.	January and Two Weeks of February Obligation	\$74,747	
M.	February and Two-thirds of March	\$46,755	
N.	One-thirds of March and April	\$66,126	
O.	May and June	\$91,119	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$86,244	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$364,991	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$116,600	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$116,600	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	IN02900000520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	046203022	
E.	TINS Number	351123320	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$25,800	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$28,718	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$21,539	
L.	January and Two Weeks of February Obligation	\$7,637	
M.	February and Two-thirds of March	\$4,776	
N.	One-thirds of March and April	\$	
O.	May and June	\$54	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$3,857	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$16,324	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$5,215	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$5,215	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Washington Housing Authority	
B.	Project Number / PPN	IN03000000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	049562390	
E.	TINS Number	351128831	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$443,431	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$493,583	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$370,187	
L.	January and Two Weeks of February Obligation	\$57,601	
M.	February and Two-thirds of March	\$36,030	
N.	One-thirds of March and April	\$45,335	
O.	May and June	\$75,300	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$66,294	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$280,560	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$89,627	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$89,627	

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	IN03100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	050064427	
E.	TINS Number	351129077	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$288,089	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$320,672	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$240,504	
L.	January and Two Weeks of February Obligation	\$40,395	
M.	February and Two-thirds of March	\$25,268	
N.	One-thirds of March and April	\$30,716	
O.	May and June	\$42,826	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$43,070	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$182,275	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$58,229	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$58,229	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Bloomfield Housing Authority	
B.	Project Number / PPN	IN03200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	042262316	
E.	TINS Number	351135923	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$155,746	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$173,361	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$130,021	
L.	January and Two Weeks of February Obligation	\$19,137	
M.	February and Two-thirds of March	\$11,971	
N.	One-thirds of March and April	\$12,215	
O.	May and June	\$31,934	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$23,284	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$98,541	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$31,480	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$31,480	



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Sullivan Housing Authority	
B.	Project Number / PPN	IN03400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	042262589	
E.	TINS Number	351264387	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$519,639	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$578,410	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$433,808	
L.	January and Two Weeks of February Obligation	\$62,637	
M.	February and Two-thirds of March	\$39,179	
N.	One-thirds of March and April	\$50,550	
O.	May and June	\$98,724	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$77,687	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$328,777	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$105,031	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$105,031	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Brazil Housing Authority	
B.	Project Number / PPN	IN03500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	038239877	
E.	TINS Number	351178504	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$624,220	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$694,819	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$521,114	
L.	January and Two Weeks of February Obligation	\$80,153	
M.	February and Two-thirds of March	\$50,136	
N.	One-thirds of March and April	\$52,095	
O.	May and June	\$133,033	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$93,322	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$408,739	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$112,375	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$112,375	

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	IN03600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	074302167	
E.	TINS Number	310965786	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$128,976	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$143,563	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$107,672	
L.	January and Two Weeks of February Obligation	\$15,117	
M.	February and Two-thirds of March	\$9,456	
N.	One-thirds of March and April	\$10,358	
O.	May and June	\$27,390	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$19,282	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$81,603	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$26,069	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$26,069	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Mount Vernon Housing Authority	
B.	Project Number / PPN	IN03700001020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	050283431	
E.	TINS Number	351329158	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$91,776	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$102,156	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$76,617	
L.	January and Two Weeks of February Obligation	\$13,339	
M.	February and Two-thirds of March	\$8,343	
N.	One-thirds of March and April	\$9,785	
O.	May and June	\$12,879	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$13,721	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$58,067	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$18,550	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$18,550	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	IN03900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	102353687	
E.	TINS Number	351187212	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$544,523	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$606,109	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$454,582	
L.	January and Two Weeks of February Obligation	\$66,390	
M.	February and Two-thirds of March	\$41,526	
N.	One-thirds of March and April	\$	
O.	May and June	\$155,198	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$81,407	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$344,521	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$110,061	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$110,061	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	IN04100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	049681554	
E.	TINS Number	351263704	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$453,231	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$504,491	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$378,368	
L.	January and Two Weeks of February Obligation	\$68,483	
M.	February and Two-thirds of March	\$42,836	
N.	One-thirds of March and April	\$58,771	
O.	May and June	\$48,911	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$67,759	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$286,760	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$91,608	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$91,608	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	IN04100000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	049681554	
E.	TINS Number	351263704	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$227,272	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$252,976	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$189,732	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$86,619	
O.	May and June	\$23,199	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$33,978	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$143,796	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$45,936	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$45,936	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New Castle Housing Authority	
B.	Project Number / PPN	IN05000000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	625451406	
E.	TINS Number	351313367	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$280,737	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$312,488	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$234,366	
L.	January and Two Weeks of February Obligation	\$32,759	
M.	February and Two-thirds of March	\$20,490	
N.	One-thirds of March and April	\$25,117	
O.	May and June	\$57,286	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$41,971	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$177,623	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$56,743	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$56,743	



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Linton Housing Authority	
B.	Project Number / PPN	IN05500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	623544335	
E.	TINS Number	351545981	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$98,633	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$109,788	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$82,341	
L.	January and Two Weeks of February Obligation	\$13,580	
M.	February and Two-thirds of March	\$8,495	
N.	One-thirds of March and April	\$10,822	
O.	May and June	\$14,763	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$14,746	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$62,406	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$19,935	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$19,935	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Columbus Housing Authority	
B.	Project Number / PPN	IN05801234720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	956689269	
E.	TINS Number	351359807	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$322,073	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$358,499	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$268,874	
L.	January and Two Weeks of February Obligation	\$40,991	
M.	February and Two-thirds of March	\$25,639	
N.	One-thirds of March and April	\$32,142	
O.	May and June	\$56,854	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$48,150	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$203,776	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$65,098	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$65,098	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Knox County Housing Authority	
B.	Project Number / PPN	IN06700000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	102149908	
E.	TINS Number	351496205	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$136,071	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$151,461	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$113,596	
L.	January and Two Weeks of February Obligation	\$23,244	
M.	February and Two-thirds of March	\$14,538	
N.	One-thirds of March and April	\$18,164	
O.	May and June	\$9,804	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$20,343	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$86,093	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$27,503	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$27,503	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Fremont Housing Authority	
B.	Project Number / PPN	IN08500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	166028266	
E.	TINS Number	351555372	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$39,922	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$44,437	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$33,328	
L.	January and Two Weeks of February Obligation	\$5,865	
M.	February and Two-thirds of March	\$3,668	
N.	One-thirds of March and April	\$4,225	
O.	May and June	\$5,533	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$5,968	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$25,259	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$8,069	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$8,069	

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	IN08900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	161058318	
E.	TINS Number	351542466	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$142,166	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$158,245	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$118,684	
L.	January and Two Weeks of February Obligation	\$15,536	
M.	February and Two-thirds of March	\$9,718	
N.	One-thirds of March and April	\$12,187	
O.	May and June	\$31,254	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$21,254	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$89,949	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$28,735	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$28,735	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Greendale Housing Authority	
B.	Project Number / PPN	IN09000000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	960705739	
E.	TINS Number	351524430	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$49,954	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$55,604	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$41,703	
L.	January and Two Weeks of February Obligation	\$6,972	
M.	February and Two-thirds of March	\$4,360	
N.	One-thirds of March and April	\$5,081	
O.	May and June	\$7,725	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$7,468	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$31,606	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$10,097	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$10,097	

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	IN09100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	130232267	
E.	TINS Number	351519687	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$167,586	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$186,540	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$139,905	
L.	January and Two Weeks of February Obligation	\$20,685	
M.	February and Two-thirds of March	\$12,939	
N.	One-thirds of March and April	\$15,752	
O.	May and June	\$31,602	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$25,054	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$106,032	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$33,873	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$33,873	
HUD PH Financial Management Division (FMD 06/24/2020)			