

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Vincennes Housing Authority	
B.	Project Number / PPN	IN00200100121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	49876527	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$337,134	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$324,092	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$189,054	
K.	January and February Obligation	\$53,198	
L.	March and April Obligation	\$54,387	
M.	May and June Obligation	\$54,735	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$162,320	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$26,734	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$26,734	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Vincennes Housing Authority	
B.	Project Number / PPN	IN00200200221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	49876527	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$187,196	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$179,955	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,974	
K.	January and February Obligation	\$30,802	
L.	March and April Obligation	\$23,467	
M.	May and June Obligation	\$35,860	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$90,129	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$14,845	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$14,845	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Vincennes Housing Authority	
B.	Project Number / PPN	IN00200300321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	49876527	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$247,475	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$237,902	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$138,776	
K.	January and February Obligation	\$35,855	
L.	March and April Obligation	\$54,220	
M.	May and June Obligation	\$29,077	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$119,152	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$19,624	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$19,624	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Vincennes Housing Authority	
B.	Project Number / PPN	IN00200400421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	49876527	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$233,165	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$224,145	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$130,751	
K.	January and February Obligation	\$38,550	
L.	March and April Obligation	\$32,866	
M.	May and June Obligation	\$40,846	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$112,262	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$18,489	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$18,489	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fort Wayne Housing Authority	
B.	Project Number / PPN	IN00300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	187667290	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$353,942	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$340,250	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$198,479	
K.	January and February Obligation	\$64,888	
L.	March and April Obligation	\$37,415	
M.	May and June Obligation	\$68,110	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$170,413	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$28,066	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$28,066	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fort Wayne Housing Authority	
B.	Project Number / PPN	IN00300000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	187667290	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$854,050	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$821,012	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$478,924	
K.	January and February Obligation	\$124,062	
L.	March and April Obligation	\$157,764	
M.	May and June Obligation	\$129,374	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$411,200	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$67,724	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$67,724	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fort Wayne Housing Authority	
B.	Project Number / PPN	IN00300000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	187667290	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$511,637	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$491,845	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$286,910	
K.	January and February Obligation	\$71,520	
L.	March and April Obligation	\$94,621	
M.	May and June Obligation	\$80,197	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$246,338	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$40,572	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$40,572	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fort Wayne Housing Authority	
B.	Project Number / PPN	IN00300000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	187667290	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$698,431	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$671,413	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$391,658	
K.	January and February Obligation	\$102,941	
L.	March and April Obligation	\$121,704	
M.	May and June Obligation	\$111,629	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$336,274	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$55,384	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$55,384	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fort Wayne Housing Authority	
B.	Project Number / PPN	IN00300000821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	187667290	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$12,458	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$11,976	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,986	
K.	January and February Obligation	\$1,673	
L.	March and April Obligation	\$3,099	
M.	May and June Obligation	\$1,226	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$5,998	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$988	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$988	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Delaware County Housing Authority	
B.	Project Number / PPN	IN00400000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	169826062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$562,355	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$540,601	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$315,351	
K.	January and February Obligation	\$71,817	
L.	March and April Obligation	\$118,648	
M.	May and June Obligation	\$80,292	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$270,757	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$44,594	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$44,594	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Muncie Housing Authority	
B.	Project Number / PPN	IN00500000521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	49600794	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$517,927	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$497,892	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$290,437	
K.	January and February Obligation	\$77,012	
L.	March and April Obligation	\$90,638	
M.	May and June Obligation	\$81,717	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$249,367	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$41,070	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$41,070	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Muncie Housing Authority	
B.	Project Number / PPN	IN00500000621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	49600794	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$290,504	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$279,266	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$162,905	
K.	January and February Obligation	\$38,306	
L.	March and April Obligation	\$57,433	
M.	May and June Obligation	\$44,130	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$139,869	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$23,036	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$23,036	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Muncie Housing Authority	
B.	Project Number / PPN	IN00500000821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	49600794	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$527,898	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$507,477	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$296,028	
K.	January and February Obligation	\$83,135	
L.	March and April Obligation	\$84,126	
M.	May and June Obligation	\$86,906	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$254,167	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$41,861	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$41,861	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Muncie Housing Authority	
B.	Project Number / PPN	IN00500000921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	49600794	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$39,244	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$37,726	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,007	
K.	January and February Obligation	\$3,991	
L.	March and April Obligation	\$10,302	
M.	May and June Obligation	\$4,602	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$18,895	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,112	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$3,112	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Muncie Housing Authority	
B.	Project Number / PPN	IN00500001021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	49600794	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$80,417	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$77,306	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,095	
K.	January and February Obligation	\$10,687	
L.	March and April Obligation	\$16,443	
M.	May and June Obligation	\$11,589	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$38,719	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$6,376	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$6,376	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Muncie Housing Authority	
B.	Project Number / PPN	IN00500001121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	49600794	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$69,205	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$66,528	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,808	
K.	January and February Obligation	\$8,821	
L.	March and April Obligation	\$14,838	
M.	May and June Obligation	\$9,661	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$33,320	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,488	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$5,488	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Muncie Housing Authority	
B.	Project Number / PPN	IN00500001221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	49600794	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$95,178	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$91,496	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,373	
K.	January and February Obligation	\$11,246	
L.	March and April Obligation	\$22,241	
M.	May and June Obligation	\$12,339	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$45,826	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,547	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$7,547	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Muncie Housing Authority	
B.	Project Number / PPN	IN00500001421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	49600794	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$27,086	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$26,038	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,189	
K.	January and February Obligation	\$4,010	
L.	March and April Obligation	\$7,051	
M.	May and June Obligation	\$1,980	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$13,041	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$2,148	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$2,148	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Anderson	
B.	Project Number / PPN	IN00600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	50094499	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$727,366	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$699,229	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$407,884	
K.	January and February Obligation	\$113,569	
L.	March and April Obligation	\$120,248	
M.	May and June Obligation	\$116,388	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$350,205	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$57,679	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$57,679	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kokomo Housing Authority	
B.	Project Number / PPN	IN00704690121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	153417043	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$852,807	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$819,817	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$478,227	
K.	January and February Obligation	\$152,615	
L.	March and April Obligation	\$133,219	
M.	May and June Obligation	\$139,716	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$425,550	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$52,677	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$52,677	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kokomo Housing Authority	
B.	Project Number / PPN	IN00704690221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	153417043	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,285,791	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,236,052	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$721,030	
K.	January and February Obligation	\$214,725	
L.	March and April Obligation	\$130,845	
M.	May and June Obligation	\$203,731	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$549,301	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$171,729	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$171,729	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Richmond	
B.	Project Number / PPN	IN00900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	948127691	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$284,810	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$273,793	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$159,713	
K.	January and February Obligation	\$39,895	
L.	March and April Obligation	\$52,213	
M.	May and June Obligation	\$45,020	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$137,128	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$22,585	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$22,585	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Richmond	
B.	Project Number / PPN	IN00900000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	948127691	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$509,044	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$489,352	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$285,455	
K.	January and February Obligation	\$77,708	
L.	March and April Obligation	\$87,068	
M.	May and June Obligation	\$80,314	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$245,090	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$40,365	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$40,365	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Richmond	
B.	Project Number / PPN	IN00900000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	948127691	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$515,524	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$495,582	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$289,090	
K.	January and February Obligation	\$85,538	
L.	March and April Obligation	\$75,477	
M.	May and June Obligation	\$87,195	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$248,210	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$40,880	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$40,880	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hammond	
B.	Project Number / PPN	IN01000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	72092716	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$484	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$465	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$271	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$233	
M.	May and June Obligation	\$	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$233	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$38	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$38	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hammond	
B.	Project Number / PPN	IN01000000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	72092716	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$753,885	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$724,722	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$422,755	
K.	January and February Obligation	\$112,522	
L.	March and April Obligation	\$129,092	
M.	May and June Obligation	\$121,359	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$362,973	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$59,782	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$59,782	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hammond	
B.	Project Number / PPN	IN01000000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	72092716	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$195,966	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$188,385	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$109,891	
K.	January and February Obligation	\$21,936	
L.	March and April Obligation	\$47,771	
M.	May and June Obligation	\$24,645	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$94,352	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$15,539	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$15,539	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hammond	
B.	Project Number / PPN	IN01000000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	72092716	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$102,131	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$98,180	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,272	
K.	January and February Obligation	\$8,635	
L.	March and April Obligation	\$30,622	
M.	May and June Obligation	\$9,916	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$49,173	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$8,099	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$8,099	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hammond	
B.	Project Number / PPN	IN01000000521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	72092716	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$67,409	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$64,801	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,801	
K.	January and February Obligation	\$6,034	
L.	March and April Obligation	\$19,810	
M.	May and June Obligation	\$6,612	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$32,456	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,345	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$5,345	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gary	
B.	Project Number / PPN	IN01100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	3559304	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$640,580	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$615,800	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$359,217	
K.	January and February Obligation	\$96,115	
L.	March and April Obligation	\$108,233	
M.	May and June Obligation	\$104,072	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$308,420	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$50,797	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$50,797	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gary	
B.	Project Number / PPN	IN01100000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	3559304	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$588,450	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$565,687	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$329,984	
K.	January and February Obligation	\$87,664	
L.	March and April Obligation	\$102,080	
M.	May and June Obligation	\$93,577	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$283,321	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$46,663	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$46,663	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gary	
B.	Project Number / PPN	IN01100000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	3559304	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$835,177	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$802,869	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$468,340	
K.	January and February Obligation	\$119,963	
L.	March and April Obligation	\$150,798	
M.	May and June Obligation	\$131,352	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$402,113	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$66,227	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$66,227	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gary	
B.	Project Number / PPN	IN01100000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	3559304	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$525,068	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$504,756	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$294,441	
K.	January and February Obligation	\$71,350	
L.	March and April Obligation	\$101,794	
M.	May and June Obligation	\$79,661	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$252,805	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$41,636	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$41,636	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gary	
B.	Project Number / PPN	IN01100000521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	3559304	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$761,970	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$732,494	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$427,288	
K.	January and February Obligation	\$106,088	
L.	March and April Obligation	\$149,083	
M.	May and June Obligation	\$111,695	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$366,866	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$60,422	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$60,422	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gary	
B.	Project Number / PPN	IN01100000721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	3559304	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,251,869	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,203,442	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$702,008	
K.	January and February Obligation	\$172,486	
L.	March and April Obligation	\$249,007	
M.	May and June Obligation	\$181,245	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$602,738	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$99,270	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$99,270	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gary	
B.	Project Number / PPN	IN01100000821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	3559304	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$6,264	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$6,022	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,513	
K.	January and February Obligation	\$244	
L.	March and April Obligation	\$2,609	
M.	May and June Obligation	\$163	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$3,016	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$497	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$497	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gary	
B.	Project Number / PPN	IN01100001021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	3559304	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$357,856	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$344,013	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$200,674	
K.	January and February Obligation	\$48,352	
L.	March and April Obligation	\$73,634	
M.	May and June Obligation	\$50,311	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$172,297	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$28,377	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$28,377	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gary	
B.	Project Number / PPN	IN01100001121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	3559304	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$276,239	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$265,553	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$154,906	
K.	January and February Obligation	\$47,899	
L.	March and April Obligation	\$34,251	
M.	May and June Obligation	\$50,851	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$133,001	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$21,905	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$21,905	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gary	
B.	Project Number / PPN	IN01100001221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	3559304	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$255,756	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$245,862	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$143,420	
K.	January and February Obligation	\$42,297	
L.	March and April Obligation	\$35,314	
M.	May and June Obligation	\$45,528	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$123,139	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$20,281	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$20,281	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gary	
B.	Project Number / PPN	IN01100001421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	3559304	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$949,279	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$912,557	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$532,325	
K.	January and February Obligation	\$134,030	
L.	March and April Obligation	\$183,500	
M.	May and June Obligation	\$139,520	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$457,050	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$75,275	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$75,275	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gary	
B.	Project Number / PPN	IN01100001521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	3559304	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$461,658	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$443,799	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$258,883	
K.	January and February Obligation	\$69,378	
L.	March and April Obligation	\$81,770	
M.	May and June Obligation	\$71,127	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$222,275	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$36,608	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$36,608	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of New Albany	
B.	Project Number / PPN	IN01200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	81017204	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$941,383	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$904,967	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$527,897	
K.	January and February Obligation	\$139,688	
L.	March and April Obligation	\$168,136	
M.	May and June Obligation	\$149,537	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$457,361	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$70,536	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$70,536	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of New Albany	
B.	Project Number / PPN	IN01200000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	81017204	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,101,071	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$2,019,794	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,178,213	
K.	January and February Obligation	\$334,309	
L.	March and April Obligation	\$338,154	
M.	May and June Obligation	\$345,245	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,017,708	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$160,505	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$160,505	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of New Albany	
B.	Project Number / PPN	IN01200000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	81017204	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$558,522	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$536,916	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$313,201	
K.	January and February Obligation	\$65,102	
L.	March and April Obligation	\$131,623	
M.	May and June Obligation	\$73,711	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$270,436	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$42,765	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$42,765	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of South Bend	
B.	Project Number / PPN	IN01500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	66124892	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$969,772	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$932,258	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$543,817	
K.	January and February Obligation	\$144,754	
L.	March and April Obligation	\$172,150	
M.	May and June Obligation	\$150,012	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$466,916	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$76,901	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$76,901	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of South Bend	
B.	Project Number / PPN	IN01500000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	66124892	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$838,093	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$805,672	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$469,975	
K.	January and February Obligation	\$105,525	
L.	March and April Obligation	\$181,518	
M.	May and June Obligation	\$116,474	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$403,517	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$66,458	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$66,458	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of South Bend	
B.	Project Number / PPN	IN01500000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	66124892	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$519,646	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$499,544	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$291,401	
K.	January and February Obligation	\$89,855	
L.	March and April Obligation	\$65,519	
M.	May and June Obligation	\$94,820	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$250,194	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$41,207	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$41,207	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of South Bend	
B.	Project Number / PPN	IN01500000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	66124892	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$378,351	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$363,715	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$212,167	
K.	January and February Obligation	\$45,755	
L.	March and April Obligation	\$81,315	
M.	May and June Obligation	\$55,095	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$182,165	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$30,002	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$30,002	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Indianapolis Housing Agency	
B.	Project Number / PPN	IN01700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	110286247	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,020,760	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$981,273	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$572,409	
K.	January and February Obligation	\$201,293	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$223,053	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$424,346	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$148,063	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$148,063	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Indianapolis Housing Agency	
B.	Project Number / PPN	IN01700000621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	110286247	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$533,407	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$512,773	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$299,118	
K.	January and February Obligation	\$119,572	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$126,108	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$245,680	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$53,438	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$53,438	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Indianapolis Housing Agency	
B.	Project Number / PPN	IN01700002421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	110286247	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$12,678	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$13,447	
N.	Needed to be Process Repayment (Will notify the FO)	\$-26,125	
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$	Missing Tool 52723/52722

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tell City	
B.	Project Number / PPN	IN01800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	115966095	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$371,227	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$356,867	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$208,172	
K.	January and February Obligation	\$53,485	
L.	March and April Obligation	\$83,368	
M.	May and June Obligation	\$41,882	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$178,735	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$29,437	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$29,437	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Michigan City	
B.	Project Number / PPN	IN01900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	94585189	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$558,900	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$537,280	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$313,413	
K.	January and February Obligation	\$84,419	
L.	March and April Obligation	\$90,734	
M.	May and June Obligation	\$93,941	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$269,094	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$44,319	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$44,319	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Michigan City	
B.	Project Number / PPN	IN01900000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	94585189	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$16,641	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$15,997	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,332	
K.	January and February Obligation	\$1,057	
L.	March and April Obligation	\$6,155	
M.	May and June Obligation	\$800	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$8,012	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$1,320	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$1,320	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Mishawaka	
B.	Project Number / PPN	IN02000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	94585593	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$707,207	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$679,850	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$396,579	
K.	January and February Obligation	\$105,082	
L.	March and April Obligation	\$124,444	
M.	May and June Obligation	\$110,973	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$340,499	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$56,080	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$56,080	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Mishawaka	
B.	Project Number / PPN	IN02000000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	94585593	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$378,111	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$363,484	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$212,032	
K.	January and February Obligation	\$51,674	
L.	March and April Obligation	\$88,607	
M.	May and June Obligation	\$41,768	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$182,049	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$29,983	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$29,983	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Terre Haute	
B.	Project Number / PPN	IN02100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	50349430	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$768,610	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$738,877	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$431,012	
K.	January and February Obligation	\$118,625	
L.	March and April Obligation	\$123,045	
M.	May and June Obligation	\$128,393	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$370,063	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$60,949	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$60,949	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Terre Haute	
B.	Project Number / PPN	IN02100000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	50349430	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$811,589	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$780,194	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$455,113	
K.	January and February Obligation	\$127,233	
L.	March and April Obligation	\$131,271	
M.	May and June Obligation	\$132,252	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$390,756	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$64,357	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$64,357	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Terre Haute	
B.	Project Number / PPN	IN02100000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	50349430	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$526,600	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$506,229	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$295,300	
K.	January and February Obligation	\$81,471	
L.	March and April Obligation	\$88,299	
M.	May and June Obligation	\$83,772	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$253,542	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$41,758	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$41,758	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Terre Haute	
B.	Project Number / PPN	IN02100000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	50349430	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$316,008	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$303,784	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$177,207	
K.	January and February Obligation	\$52,742	
L.	March and April Obligation	\$43,896	
M.	May and June Obligation	\$55,511	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$152,149	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$25,058	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$25,058	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Terre Haute	
B.	Project Number / PPN	IN02100000521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	50349430	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$610,020	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$586,422	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$342,080	
K.	January and February Obligation	\$69,277	
L.	March and April Obligation	\$147,076	
M.	May and June Obligation	\$77,354	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$293,707	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$48,373	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$48,373	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Terre Haute	
B.	Project Number / PPN	IN02100000621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	50349430	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$804,102	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$772,996	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$450,914	
K.	January and February Obligation	\$120,835	
L.	March and April Obligation	\$141,256	
M.	May and June Obligation	\$125,060	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$387,151	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$63,763	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$63,763	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bloomington	
B.	Project Number / PPN	IN02247401121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	603898198	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$856,530	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$823,396	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$480,314	
K.	January and February Obligation	\$137,366	
L.	March and April Obligation	\$129,374	
M.	May and June Obligation	\$145,654	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$412,394	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$67,920	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$67,920	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Jeffersonville	
B.	Project Number / PPN	IN02310000021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	82316571	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$641,456	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$616,642	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$359,708	
K.	January and February Obligation	\$100,623	
L.	March and April Obligation	\$97,934	
M.	May and June Obligation	\$110,285	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$308,842	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$50,866	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$50,866	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Jeffersonville	
B.	Project Number / PPN	IN02320000021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	82316571	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$832,521	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$800,316	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$466,851	
K.	January and February Obligation	\$137,383	
L.	March and April Obligation	\$177,464	
M.	May and June Obligation	\$85,987	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$400,834	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$66,017	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$66,017	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockport Housing Authority	
B.	Project Number / PPN	IN02400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	796557775	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$282,600	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$271,668	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$158,473	
K.	January and February Obligation	\$36,135	
L.	March and April Obligation	\$70,194	
M.	May and June Obligation	\$29,735	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$136,064	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$22,409	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$22,409	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Charlestown	
B.	Project Number / PPN	IN02500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	602355463	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$449,280	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$431,900	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$251,942	
K.	January and February Obligation	\$54,261	
L.	March and April Obligation	\$97,952	
M.	May and June Obligation	\$64,102	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$216,315	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$35,627	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$35,627	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Charlestown	
B.	Project Number / PPN	IN02500000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	602355463	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$187,906	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$180,637	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,372	
K.	January and February Obligation	\$24,569	
L.	March and April Obligation	\$45,703	
M.	May and June Obligation	\$20,199	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$90,471	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$14,901	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$14,901	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Elkhart	
B.	Project Number / PPN	IN02600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	102346210	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$206,395	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$198,411	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$115,740	
K.	January and February Obligation	\$32,370	
L.	March and April Obligation	\$42,263	
M.	May and June Obligation	\$24,740	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$99,373	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$16,367	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$16,367	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Elkhart	
B.	Project Number / PPN	IN02600000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	102346210	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$898,458	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$863,702	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$503,826	
K.	January and February Obligation	\$149,332	
L.	March and April Obligation	\$127,866	
M.	May and June Obligation	\$155,383	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$432,581	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$71,245	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$71,245	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Elkhart	
B.	Project Number / PPN	IN02600000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	102346210	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$273,944	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$263,347	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$153,619	
K.	January and February Obligation	\$37,779	
L.	March and April Obligation	\$66,264	
M.	May and June Obligation	\$27,853	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$131,896	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$21,723	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$21,723	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Elkhart	
B.	Project Number / PPN	IN02600000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	102346210	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$456,363	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$438,709	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$255,914	
K.	January and February Obligation	\$72,403	
L.	March and April Obligation	\$71,755	
M.	May and June Obligation	\$75,567	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$219,725	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$36,189	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$36,189	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Elkhart	
B.	Project Number / PPN	IN02600000721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	102346210	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$279,460	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$268,649	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$156,712	
K.	January and February Obligation	\$41,804	
L.	March and April Obligation	\$60,893	
M.	May and June Obligation	\$31,855	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$134,552	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$22,160	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$22,160	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Huntingburg	
B.	Project Number / PPN	IN02800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	605598556	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$97,467	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$93,697	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,657	
K.	January and February Obligation	\$12,189	
L.	March and April Obligation	\$19,420	
M.	May and June Obligation	\$15,319	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$46,928	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,729	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$7,729	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of East Chicago	
B.	Project Number / PPN	IN02900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	46203022	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$353,437	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$339,765	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$198,196	
K.	January and February Obligation	\$50,517	
L.	March and April Obligation	\$62,526	
M.	May and June Obligation	\$57,127	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$170,170	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$28,026	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$28,026	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of East Chicago	
B.	Project Number / PPN	IN02900000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	46203022	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$417,429	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$401,281	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$234,081	
K.	January and February Obligation	\$62,677	
L.	March and April Obligation	\$69,008	
M.	May and June Obligation	\$69,295	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$200,980	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$33,101	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$33,101	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of East Chicago	
B.	Project Number / PPN	IN02900000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	46203022	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$140,428	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$134,996	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,748	
K.	January and February Obligation	\$56,317	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$162,788	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$219,105	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$-140,357	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$-140,357	Overfunded

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of East Chicago	
B.	Project Number / PPN	IN02900000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	46203022	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$633,451	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$608,947	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$355,219	
K.	January and February Obligation	\$96,737	
L.	March and April Obligation	\$105,425	
M.	May and June Obligation	\$102,826	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$304,988	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$50,231	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$50,231	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of East Chicago	
B.	Project Number / PPN	IN02900000521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	46203022	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$38,969	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$37,462	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,853	
K.	January and February Obligation	\$6,175	
L.	March and April Obligation	\$10,507	
M.	May and June Obligation	\$2,081	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$18,763	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,090	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$3,090	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Washington Housing Authority	
B.	Project Number / PPN	IN03000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	49562390	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$536,137	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$515,397	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$300,648	
K.	January and February Obligation	\$73,309	
L.	March and April Obligation	\$101,625	
M.	May and June Obligation	\$83,200	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$258,134	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$42,514	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$42,514	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bedford	
B.	Project Number / PPN	IN03100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	50064427	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$369,924	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$355,614	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$207,442	
K.	January and February Obligation	\$51,821	
L.	March and April Obligation	\$85,920	
M.	May and June Obligation	\$40,367	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$178,108	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$29,334	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$29,334	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bloomfield Housing Authority	
B.	Project Number / PPN	IN03200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42262316	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$172,232	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$165,569	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,582	
K.	January and February Obligation	\$26,481	
L.	March and April Obligation	\$25,140	
M.	May and June Obligation	\$31,304	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$82,925	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$13,657	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$13,657	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sullivan Housing Authority	
B.	Project Number / PPN	IN03400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42262589	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$659,294	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$633,790	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$369,711	
K.	January and February Obligation	\$94,153	
L.	March and April Obligation	\$151,146	
M.	May and June Obligation	\$72,131	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$317,430	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$52,281	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$52,281	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brazil Housing Authority	
B.	Project Number / PPN	IN03500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	38239877	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$695,296	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$668,399	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$389,899	
K.	January and February Obligation	\$97,842	
L.	March and April Obligation	\$123,771	
M.	May and June Obligation	\$113,151	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$334,764	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$55,135	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$55,135	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kendallville	
B.	Project Number / PPN	IN03600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	74302167	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$179,564	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$172,618	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,694	
K.	January and February Obligation	\$21,816	
L.	March and April Obligation	\$45,183	
M.	May and June Obligation	\$19,456	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$86,455	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$14,239	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$14,239	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mount Vernon Housing Authority	
B.	Project Number / PPN	IN03700001021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	50283431	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$136,798	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$131,506	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,712	
K.	January and February Obligation	\$16,313	
L.	March and April Obligation	\$36,496	
M.	May and June Obligation	\$13,055	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$65,864	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$10,848	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$10,848	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Angola	
B.	Project Number / PPN	IN03900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	102353687	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$624,071	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$599,930	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$349,959	
K.	January and February Obligation	\$52,274	
L.	March and April Obligation	\$187,276	
M.	May and June Obligation	\$60,922	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$300,472	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$49,487	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$49,487	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Marion, In	
B.	Project Number / PPN	IN04100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	49681554	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$480,231	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$461,654	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$269,298	
K.	January and February Obligation	\$72,314	
L.	March and April Obligation	\$81,804	
M.	May and June Obligation	\$77,099	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$231,217	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$38,081	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$38,081	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Marion, In	
B.	Project Number / PPN	IN04100000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	49681554	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$282,160	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$271,245	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$158,226	
K.	January and February Obligation	\$39,382	
L.	March and April Obligation	\$38,476	
M.	May and June Obligation	\$46,830	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$124,688	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$33,538	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$33,538	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Castle Housing Authority	
B.	Project Number / PPN	IN05000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	625451406	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$334,041	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$321,119	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$187,319	
K.	January and February Obligation	\$49,226	
L.	March and April Obligation	\$54,212	
M.	May and June Obligation	\$57,393	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$160,831	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$26,488	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$26,488	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Linton Housing Authority	
B.	Project Number / PPN	IN05500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	623544335	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$117,261	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$112,725	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,756	
K.	January and February Obligation	\$16,328	
L.	March and April Obligation	\$21,344	
M.	May and June Obligation	\$18,786	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$56,458	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$9,298	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$9,298	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Columbus Housing Authority	
B.	Project Number / PPN	IN05801234721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	956689269	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$398,292	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$382,885	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$223,350	
K.	January and February Obligation	\$55,810	
L.	March and April Obligation	\$72,725	
M.	May and June Obligation	\$63,231	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$191,766	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$31,584	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$31,584	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Knox County Housing Authority	
B.	Project Number / PPN	IN06700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	102149908	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$204,855	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$196,930	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$114,876	
K.	January and February Obligation	\$23,642	
L.	March and April Obligation	\$55,089	
M.	May and June Obligation	\$19,901	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$98,632	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$16,244	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$16,244	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fremont Housing Authority	
B.	Project Number / PPN	IN08500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	166028266	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$62,891	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$60,458	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,267	
K.	January and February Obligation	\$7,678	
L.	March and April Obligation	\$17,505	
M.	May and June Obligation	\$5,097	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$30,280	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,987	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$4,987	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Rome City	
B.	Project Number / PPN	IN08900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	161058318	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$171,155	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$164,534	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$95,978	
K.	January and February Obligation	\$22,752	
L.	March and April Obligation	\$34,847	
M.	May and June Obligation	\$24,807	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$82,406	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$13,572	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$13,572	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greendale Housing Authority	
B.	Project Number / PPN	IN09000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	960705739	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$81,277	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$78,133	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,578	
K.	January and February Obligation	\$9,529	
L.	March and April Obligation	\$23,148	
M.	May and June Obligation	\$6,456	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$39,133	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$6,445	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$6,445	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Peru	
B.	Project Number / PPN	IN09100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	130232267	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$197,775	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$190,124	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$110,906	
K.	January and February Obligation	\$27,620	
L.	March and April Obligation	\$35,109	
M.	May and June Obligation	\$32,494	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$95,223	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$15,683	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$15,683	