

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Vincennes Housing Authority	
B.	Award Number/Grant Number/Project Number	IN00200100123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	UNTNKYHML1N6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$419,587	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$386,667	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$225,556	
K.	January February and Partial March Obligation	\$75,593	
L.	Partial March and April Obligation	\$48,133	
M.	May Obligation	\$37,453	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$161,179	
Q.	June and July Funding True-Up Calculation (J-Q)	\$64,377	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$64,377	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Vincennes Housing Authority	
B.	Award Number/Grant Number/Project Number	IN00200200223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	UNTNKYHML1N6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$259,696	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$239,321	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$139,604	
K.	January February and Partial March Obligation	\$44,267	
L.	Partial March and April Obligation	\$28,187	
M.	May Obligation	\$27,305	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$99,759	
Q.	June and July Funding True-Up Calculation (J-Q)	\$39,845	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$39,845</b>	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Vincennes Housing Authority	
B.	Award Number/Grant Number/Project Number	IN00200300323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	UNTNKYHML1N6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$302,019	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$278,323	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$162,355	
K.	January February and Partial March Obligation	\$49,662	
L.	Partial March and April Obligation	\$31,621	
M.	May Obligation	\$34,733	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$116,016	
Q.	June and July Funding True-Up Calculation (J-Q)	\$46,339	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$46,339</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Vincennes Housing Authority	
B.	Award Number/Grant Number/Project Number	IN00200400423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	UNTNKYHML1N6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$254,971	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$234,967	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$137,064	
K.	January February and Partial March Obligation	\$52,049	
L.	Partial March and April Obligation	\$33,142	
M.	May Obligation	\$12,753	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$97,944	
Q.	June and July Funding True-Up Calculation (J-Q)	\$39,120	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$39,120	



# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fort Wayne Housing Authority	
B.	Award Number/Grant Number/Project Number	IN00300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YFBLCD36QLL3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$391,677	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$360,947	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$210,552	
K.	January February and Partial March Obligation	\$70,893	
L.	Partial March and April Obligation	\$45,140	
M.	May Obligation	\$34,425	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$150,458	
Q.	June and July Funding True-Up Calculation (J-Q)	\$60,094	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$60,094	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fort Wayne Housing Authority	
B.	Award Number/Grant Number/Project Number	IN00300000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YFBLCD36QLL3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,069,175	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$985,291	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$574,753	
K.	January February and Partial March Obligation	\$182,438	
L.	Partial March and April Obligation	\$116,165	
M.	May Obligation	\$112,106	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$410,709	
Q.	June and July Funding True-Up Calculation (J-Q)	\$164,044	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$164,044</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fort Wayne Housing Authority	
B.	Award Number/Grant Number/Project Number	IN00300000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YFBLCD36QLL3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$652,619	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$601,416	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$350,826	
K.	January February and Partial March Obligation	\$97,093	
L.	Partial March and April Obligation	\$61,823	
M.	May Obligation	\$91,779	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$250,695	
Q.	June and July Funding True-Up Calculation (J-Q)	\$100,131	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$100,131	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fort Wayne Housing Authority	
B.	Award Number/Grant Number/Project Number	IN00300000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YFBLCD36QLL3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$827,184	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$762,285	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$444,666	
K.	January February and Partial March Obligation	\$141,309	
L.	Partial March and April Obligation	\$89,978	
M.	May Obligation	\$86,464	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$317,751	
Q.	June and July Funding True-Up Calculation (J-Q)	\$126,915	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$126,915	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fort Wayne Housing Authority	
B.	Award Number/Grant Number/Project Number	IN00300000823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YFBLCD36QLL3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$18,817	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$17,341	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,116	
K.	January February and Partial March Obligation	\$2,817	
L.	Partial March and April Obligation	\$1,794	
M.	May Obligation	\$2,617	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$7,228	
Q.	June and July Funding True-Up Calculation (J-Q)	\$2,888	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$2,888	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Delaware County Housing Authority	
B.	Award Number/Grant Number/Project Number	IN00400000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	V1ZSQ3NB66C7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$649,998	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$599,001	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$349,417	
K.	January February and Partial March Obligation	\$128,808	
L.	Partial March and April Obligation	\$82,018	
M.	May Obligation	\$38,862	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$249,688	
Q.	June and July Funding True-Up Calculation (J-Q)	\$99,729	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$99,729	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Muncie Housing Authority	
B.	Award Number/Grant Number/Project Number	IN00500000523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MVK8KLU9WBM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$586,647	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$540,620	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$315,362	
K.	January February and Partial March Obligation	\$116,060	
L.	Partial March and April Obligation	\$73,901	
M.	May Obligation	\$35,392	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$225,353	
Q.	June and July Funding True-Up Calculation (J-Q)	\$90,009	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$90,009	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Muncie Housing Authority	
B.	Award Number/Grant Number/Project Number	IN00500000623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MVK8KLU9WBM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$296,579	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$273,310	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$159,431	
K.	January February and Partial March Obligation	\$61,383	
L.	Partial March and April Obligation	\$39,085	
M.	May Obligation	\$13,459	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$113,927	
Q.	June and July Funding True-Up Calculation (J-Q)	\$45,504	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$45,504	



## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Muncie Housing Authority	
B.	Award Number/Grant Number/Project Number	IN00500000823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MVK8KLU9WBM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$618,906	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$570,348	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$332,703	
K.	January February and Partial March Obligation	\$119,263	
L.	Partial March and April Obligation	\$75,939	
M.	May Obligation	\$42,542	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$237,744	
Q.	June and July Funding True-Up Calculation (J-Q)	\$94,959	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$94,959</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Muncie Housing Authority	
B.	Award Number/Grant Number/Project Number	IN00500000923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MVK8KLU9WBM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$55,331	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$50,990	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,744	
K.	January February and Partial March Obligation	\$10,187	
L.	Partial March and April Obligation	\$6,487	
M.	May Obligation	\$4,581	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$21,255	
Q.	June and July Funding True-Up Calculation (J-Q)	\$8,489	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$8,489</b>	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Muncie Housing Authority	
B.	Award Number/Grant Number/Project Number	IN00500001023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MVK8KLU9WBM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$86,751	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$79,945	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,635	
K.	January February and Partial March Obligation	\$16,661	
L.	Partial March and April Obligation	\$10,609	
M.	May Obligation	\$6,054	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$33,324	
Q.	June and July Funding True-Up Calculation (J-Q)	\$13,311	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$13,311</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Muncie Housing Authority	
B.	Award Number/Grant Number/Project Number	IN00500001123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MVK8KLU9WBM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$73,254	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$67,507	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,379	
K.	January February and Partial March Obligation	\$16,327	
L.	Partial March and April Obligation	\$10,397	
M.	May Obligation	\$1,416	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$28,140	
Q.	June and July Funding True-Up Calculation (J-Q)	\$11,239	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$11,239	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Muncie Housing Authority	
B.	Award Number/Grant Number/Project Number	IN00500001223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MVK8KLU9WBM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$92,573	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$85,310	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,764	
K.	January February and Partial March Obligation	\$19,950	
L.	Partial March and April Obligation	\$12,703	
M.	May Obligation	\$2,908	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$35,561	
Q.	June and July Funding True-Up Calculation (J-Q)	\$14,203	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$14,203	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Muncie Housing Authority	
B.	Award Number/Grant Number/Project Number	IN00500001423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MVK8KLU9WBM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$19,780	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$18,228	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,633	
K.	January February and Partial March Obligation	\$2,200	
L.	Partial March and April Obligation	\$1,401	
M.	May Obligation	\$3,997	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$7,598	
Q.	June and July Funding True-Up Calculation (J-Q)	\$3,035	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$3,035	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Anderson	
B.	Award Number/Grant Number/Project Number	IN00600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GBLNJDLRKML4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$608,408	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$560,674	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$327,060	
K.	January February and Partial March Obligation	\$126,141	
L.	Partial March and April Obligation	\$80,320	
M.	May Obligation	\$27,251	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$233,712	
Q.	June and July Funding True-Up Calculation (J-Q)	\$93,348	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$93,348	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kokomo Housing Authority	
B.	Award Number/Grant Number/Project Number	IN00704690223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	D93TE8Z3E555	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,091,947	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,006,276	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$586,994	
K.	January February and Partial March Obligation	\$148,232	
L.	Partial March and April Obligation	\$94,386	
M.	May Obligation	\$176,838	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$419,456	
Q.	June and July Funding True-Up Calculation (J-Q)	\$167,538	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$167,538	



# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Richmond	
B.	Award Number/Grant Number/Project Number	IN00900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HETVEXAZ4HD5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$439,069	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$404,621	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$236,029	
K.	January February and Partial March Obligation	\$57,564	
L.	Partial March and April Obligation	\$36,653	
M.	May Obligation	\$74,446	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$168,663	
Q.	June and July Funding True-Up Calculation (J-Q)	\$67,366	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$67,366	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Richmond	
B.	Award Number/Grant Number/Project Number	IN00900000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HETVEXAZ4HD5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$558,627	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$514,799	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$300,299	
K.	January February and Partial March Obligation	\$105,250	
L.	Partial March and April Obligation	\$67,018	
M.	May Obligation	\$42,321	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$214,589	
Q.	June and July Funding True-Up Calculation (J-Q)	\$85,710	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$85,710</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Richmond	
B.	Award Number/Grant Number/Project Number	IN00900000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HETVEXAZ4HD5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$626,340	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$577,199	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$336,699	
K.	January February and Partial March Obligation	\$110,239	
L.	Partial March and April Obligation	\$70,195	
M.	May Obligation	\$60,166	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$240,600	
Q.	June and July Funding True-Up Calculation (J-Q)	\$96,099	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$96,099	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hammond	
B.	Award Number/Grant Number/Project Number	IN01000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RJ3ZNAWWAHN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$4,971	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$4,581	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,672	
K.	January February and Partial March Obligation	\$1,036	
L.	Partial March and April Obligation	\$659	
M.	May Obligation	\$215	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,910	
Q.	June and July Funding True-Up Calculation (J-Q)	\$762	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$762	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hammond	
B.	Award Number/Grant Number/Project Number	IN01000000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RJ3ZNAWWAHN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$718,831	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$662,434	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$386,420	
K.	January February and Partial March Obligation	\$145,490	
L.	Partial March and April Obligation	\$92,640	
M.	May Obligation	\$37,999	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$276,129	
Q.	June and July Funding True-Up Calculation (J-Q)	\$110,291	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$110,291</b>	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hammond	
B.	Award Number/Grant Number/Project Number	IN01000000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RJ3ZNAWWAHN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$236,728	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$218,155	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$127,257	
K.	January February and Partial March Obligation	\$35,168	
L.	Partial March and April Obligation	\$22,393	
M.	May Obligation	\$33,375	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$90,936	
Q.	June and July Funding True-Up Calculation (J-Q)	\$36,321	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$36,321</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hammond	
B.	Award Number/Grant Number/Project Number	IN01000000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RJ3ZNAWWAHN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$104,636	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$96,427	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,249	
K.	January February and Partial March Obligation	\$19,699	
L.	Partial March and April Obligation	\$12,544	
M.	May Obligation	\$7,952	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$40,195	
Q.	June and July Funding True-Up Calculation (J-Q)	\$16,054	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$16,054	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hammond	
B.	Award Number/Grant Number/Project Number	IN01000000523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RJ3ZNAWWAHN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$62,009	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$57,144	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,334	
K.	January February and Partial March Obligation	\$13,858	
L.	Partial March and April Obligation	\$8,825	
M.	May Obligation	\$1,137	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$23,820	
Q.	June and July Funding True-Up Calculation (J-Q)	\$9,514	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$9,514	



# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gary	
B.	Award Number/Grant Number/Project Number	IN01100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	EEJFH9VMJND1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$996,094	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$917,943	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$535,467	
K.	January February and Partial March Obligation	\$142,863	
L.	Partial March and April Obligation	\$90,967	
M.	May Obligation	\$148,806	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$382,636	
Q.	June and July Funding True-Up Calculation (J-Q)	\$152,831	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$152,831	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gary	
B.	Award Number/Grant Number/Project Number	IN01100000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	EEJFH9VMJND1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$412,269	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$379,924	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$221,622	
K.	January February and Partial March Obligation	\$43,987	
L.	Partial March and April Obligation	\$28,008	
M.	May Obligation	\$86,373	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$158,368	
Q.	June and July Funding True-Up Calculation (J-Q)	\$63,254	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$63,254	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gary	
B.	Award Number/Grant Number/Project Number	IN01100000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	EEJFH9VMJND1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$744,551	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$686,136	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$400,246	
K.	January February and Partial March Obligation	\$85,443	
L.	Partial March and April Obligation	\$54,405	
M.	May Obligation	\$146,161	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$286,009	
Q.	June and July Funding True-Up Calculation (J-Q)	\$114,237	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$114,237</b>	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gary	
B.	Award Number/Grant Number/Project Number	IN01100000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	EEJFH9VMJND1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$570,377	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$525,627	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$306,616	
K.	January February and Partial March Obligation	\$98,020	
L.	Partial March and April Obligation	\$62,413	
M.	May Obligation	\$58,670	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$219,103	
Q.	June and July Funding True-Up Calculation (J-Q)	\$87,513	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$87,513</b>	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gary	
B.	Award Number/Grant Number/Project Number	IN01100000523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	EEJFH9VMJND1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$820,157	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$755,810	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$440,889	
K.	January February and Partial March Obligation	\$161,929	
L.	Partial March and April Obligation	\$103,107	
M.	May Obligation	\$50,016	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$315,052	
Q.	June and July Funding True-Up Calculation (J-Q)	\$125,837	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$125,837</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gary	
B.	Award Number/Grant Number/Project Number	IN01100000723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	EEJFH9VMJND1	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January February and Partial March Obligation	\$3,331	
L.	Partial March and April Obligation	\$	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)	\$-3,331	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	Removed during Mar&Apr Inventory

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gary	
B.	Award Number/Grant Number/Project Number	IN01100000823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	EEJFH9VMJND1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$10,286	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$9,479	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,529	
K.	January February and Partial March Obligation	\$1,776	
L.	Partial March and April Obligation	\$1,131	
M.	May Obligation	\$1,044	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$3,951	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,578	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,578	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gary	
B.	Award Number/Grant Number/Project Number	IN01100001023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	EEJFH9VMJND1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$300,217	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$276,663	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$161,387	
K.	January February and Partial March Obligation	\$68,913	
L.	Partial March and April Obligation	\$43,880	
M.	May Obligation	\$2,531	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$115,324	
Q.	June and July Funding True-Up Calculation (J-Q)	\$46,063	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$46,063</b>	



## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gary	
B.	Award Number/Grant Number/Project Number	IN01100001123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	EEJFH9VMJND1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$347,510	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$320,245	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$186,810	
K.	January February and Partial March Obligation	\$68,066	
L.	Partial March and April Obligation	\$43,341	
M.	May Obligation	\$22,084	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$133,491	
Q.	June and July Funding True-Up Calculation (J-Q)	\$53,319	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$53,319	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gary	
B.	Award Number/Grant Number/Project Number	IN01100001223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	EEJFH9VMJND1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$306,563	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$282,511	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$164,798	
K.	January February and Partial March Obligation	\$59,758	
L.	Partial March and April Obligation	\$38,051	
M.	May Obligation	\$19,953	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$117,762	
Q.	June and July Funding True-Up Calculation (J-Q)	\$47,036	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$47,036	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gary	
B.	Award Number/Grant Number/Project Number	IN01100001423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	EEJFH9VMJND1	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January February and Partial March Obligation	\$2,837	
L.	Partial March and April Obligation	\$	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)	\$-2,837	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	Removed during Mar&Apr Inventory

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gary	
B.	Award Number/Grant Number/Project Number	IN01100001523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	EEJFH9VMJND1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$534,161	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$492,252	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$287,147	
K.	January February and Partial March Obligation	\$96,212	
L.	Partial March and April Obligation	\$61,263	
M.	May Obligation	\$47,715	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$205,190	
Q.	June and July Funding True-Up Calculation (J-Q)	\$81,957	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$81,957	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of New Albany	
B.	Award Number/Grant Number/Project Number	IN01200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CLXMWS56GQ89	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$325,499	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$299,961	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$174,977	
K.	January February and Partial March Obligation	\$35,912	
L.	Partial March and April Obligation	\$22,866	
M.	May Obligation	\$66,258	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$125,036	
Q.	June and July Funding True-Up Calculation (J-Q)	\$49,941	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$49,941</b>	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of New Albany	
B.	Award Number/Grant Number/Project Number	IN01200000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CLXMWS56GQ89	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,400,445	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,212,113	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,290,399	
K.	January February and Partial March Obligation	\$463,984	
L.	Partial March and April Obligation	\$295,439	
M.	May Obligation	\$162,675	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$922,098	
Q.	June and July Funding True-Up Calculation (J-Q)	\$368,301	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$368,301</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of New Albany	
B.	Award Number/Grant Number/Project Number	IN01200000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CLXMWS56GQ89	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$763,280	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$703,395	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$410,314	
K.	January February and Partial March Obligation	\$88,484	
L.	Partial March and April Obligation	\$56,342	
M.	May Obligation	\$148,377	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$293,203	
Q.	June and July Funding True-Up Calculation (J-Q)	\$117,111	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$117,111	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of South Bend	
B.	Award Number/Grant Number/Project Number	IN01500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	Q1S6W4K6ALA1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$902,285	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$831,494	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$485,038	
K.	January February and Partial March Obligation	\$136,064	
L.	Partial March and April Obligation	\$86,638	
M.	May Obligation	\$123,898	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$346,600	
Q.	June and July Funding True-Up Calculation (J-Q)	\$138,438	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$138,438</b>	



# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of South Bend	
B.	Award Number/Grant Number/Project Number	IN01500000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	Q1S6W4K6ALA1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,437,013	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,324,269	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$772,490	
K.	January February and Partial March Obligation	\$168,150	
L.	Partial March and April Obligation	\$107,069	
M.	May Obligation	\$276,790	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$552,009	
Q.	June and July Funding True-Up Calculation (J-Q)	\$220,481	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$220,481	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of South Bend	
B.	Award Number/Grant Number/Project Number	IN01500000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	Q1S6W4K6ALA1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$689,790	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$635,671	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$370,808	
K.	January February and Partial March Obligation	\$127,935	
L.	Partial March and April Obligation	\$81,462	
M.	May Obligation	\$55,576	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$264,973	
Q.	June and July Funding True-Up Calculation (J-Q)	\$105,835	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$105,835</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of South Bend	
B.	Award Number/Grant Number/Project Number	IN01500000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	Q1S6W4K6ALA1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$632,908	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$583,252	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$340,230	
K.	January February and Partial March Obligation	\$117,623	
L.	Partial March and April Obligation	\$74,895	
M.	May Obligation	\$50,605	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$243,123	
Q.	June and July Funding True-Up Calculation (J-Q)	\$97,107	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$97,107	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Indianapolis Housing Agency	
B.	Award Number/Grant Number/Project Number	IN01700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	K5WBVCVN1BJ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,185,629	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,092,608	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$637,355	
K.	January February and Partial March Obligation	\$206,337	
L.	Partial March and April Obligation	\$131,383	
M.	May Obligation	\$117,723	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$455,443	
Q.	June and July Funding True-Up Calculation (J-Q)	\$181,912	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	\$181,912	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Indianapolis Housing Agency	
B.	Award Number/Grant Number/Project Number	IN01700000623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	K5WBVCVN1BJ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$689,177	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$635,106	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$370,479	
K.	January February and Partial March Obligation	\$147,419	
L.	Partial March and April Obligation	\$93,868	
M.	May Obligation	\$23,451	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$264,738	
Q.	June and July Funding True-Up Calculation (J-Q)	\$105,741	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$105,741	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Indianapolis Housing Agency	
B.	Award Number/Grant Number/Project Number	IN01700002423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	K5WBVCVN1BJ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$107,817	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$99,358	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,959	
K.	January February and Partial March Obligation	\$15,567	
L.	Partial March and April Obligation	\$9,912	
M.	May Obligation	\$15,937	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$41,416	
Q.	June and July Funding True-Up Calculation (J-Q)	\$16,543	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$16,543	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tell City	
B.	Award Number/Grant Number/Project Number	IN01800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	D7AEVFC13LW6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$394,866	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$363,886	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$212,267	
K.	January February and Partial March Obligation	\$56,193	
L.	Partial March and April Obligation	\$35,781	
M.	May Obligation	\$59,709	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$151,683	
Q.	June and July Funding True-Up Calculation (J-Q)	\$60,584	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$60,584</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Michigan City	
B.	Award Number/Grant Number/Project Number	IN01900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	TNLVAG4U3QD7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$910,874	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$839,409	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$489,655	
K.	January February and Partial March Obligation	\$125,524	
L.	Partial March and April Obligation	\$79,927	
M.	May Obligation	\$144,449	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$349,900	
Q.	June and July Funding True-Up Calculation (J-Q)	\$139,755	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$139,755	



## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Michigan City	
B.	Award Number/Grant Number/Project Number	IN01900000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	TNLVAG4U3QD7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January February and Partial March Obligation	\$	
L.	Partial March and April Obligation	\$	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	Accepted funding tools show zero eligibility

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Mishawaka	
B.	Award Number/Grant Number/Project Number	IN02000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DKT3RKPJZCY2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$977,554	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$900,858	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$525,501	
K.	January February and Partial March Obligation	\$183,606	
L.	Partial March and April Obligation	\$116,910	
M.	May Obligation	\$74,998	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$375,514	
Q.	June and July Funding True-Up Calculation (J-Q)	\$149,987	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$149,987	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Mishawaka	
B.	Award Number/Grant Number/Project Number	IN02000000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DKT3RKPJZCY2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$382,749	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$352,720	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$205,753	
K.	January February and Partial March Obligation	\$58,442	
L.	Partial March and April Obligation	\$37,213	
M.	May Obligation	\$51,373	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$147,028	
Q.	June and July Funding True-Up Calculation (J-Q)	\$58,725	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$58,725</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Terre Haute	
B.	Award Number/Grant Number/Project Number	IN02100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	W8KLBULCF2V7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$802,735	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$739,755	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$431,524	
K.	January February and Partial March Obligation	\$150,553	
L.	Partial March and April Obligation	\$95,864	
M.	May Obligation	\$61,943	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$308,360	
Q.	June and July Funding True-Up Calculation (J-Q)	\$123,164	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$123,164	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Terre Haute	
B.	Award Number/Grant Number/Project Number	IN02100000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	W8KLBULCF2V7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$865,680	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$797,761	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$465,361	
K.	January February and Partial March Obligation	\$167,852	
L.	Partial March and April Obligation	\$106,878	
M.	May Obligation	\$57,809	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$332,539	
Q.	June and July Funding True-Up Calculation (J-Q)	\$132,822	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$132,822	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Terre Haute	
B.	Award Number/Grant Number/Project Number	IN02100000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	W8KLBULCF2V7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$579,911	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$534,413	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$311,741	
K.	January February and Partial March Obligation	\$107,599	
L.	Partial March and April Obligation	\$68,513	
M.	May Obligation	\$46,653	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$222,765	
Q.	June and July Funding True-Up Calculation (J-Q)	\$88,976	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$88,976</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Terre Haute	
B.	Award Number/Grant Number/Project Number	IN02100000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	W8KLBULCF2V7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$362,841	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$334,374	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$195,052	
K.	January February and Partial March Obligation	\$70,910	
L.	Partial March and April Obligation	\$45,151	
M.	May Obligation	\$23,319	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$139,380	
Q.	June and July Funding True-Up Calculation (J-Q)	\$55,672	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$55,672	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Terre Haute	
B.	Award Number/Grant Number/Project Number	IN02100000523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	W8KLBULCF2V7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$515,014	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$474,607	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$276,854	
K.	January February and Partial March Obligation	\$95,457	
L.	Partial March and April Obligation	\$60,781	
M.	May Obligation	\$41,597	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$197,835	
Q.	June and July Funding True-Up Calculation (J-Q)	\$79,019	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$79,019	



## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Terre Haute	
B.	Award Number/Grant Number/Project Number	IN02100000623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	W8KLBULCF2V7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$785,824	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$724,170	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$422,433	
K.	January February and Partial March Obligation	\$165,968	
L.	Partial March and April Obligation	\$105,678	
M.	May Obligation	\$30,217	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$301,863	
Q.	June and July Funding True-Up Calculation (J-Q)	\$120,570	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$120,570</b>	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bloomington	
B.	Award Number/Grant Number/Project Number	IN02247401123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	J6CEQN7NKB77	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$632,263	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$582,657	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$339,883	
K.	January February and Partial March Obligation	\$71,762	
L.	Partial March and April Obligation	\$45,694	
M.	May Obligation	\$125,419	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$242,875	
Q.	June and July Funding True-Up Calculation (J-Q)	\$97,008	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$97,008	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Jeffersonville	
B.	Award Number/Grant Number/Project Number	IN02310000023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JQJLRP4BVD7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$791,844	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$729,718	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$425,669	
K.	January February and Partial March Obligation	\$142,355	
L.	Partial March and April Obligation	\$90,644	
M.	May Obligation	\$71,177	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$304,176	
Q.	June and July Funding True-Up Calculation (J-Q)	\$121,493	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$121,493</b>	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Jeffersonville	
B.	Award Number/Grant Number/Project Number	IN02320000023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JQKJLRP4BVD7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$939,266	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$865,574	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$504,918	
K.	January February and Partial March Obligation	\$176,859	
L.	Partial March and April Obligation	\$112,614	
M.	May Obligation	\$71,333	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$360,806	
Q.	June and July Funding True-Up Calculation (J-Q)	\$144,112	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$144,112</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockport Housing Authority	
B.	Award Number/Grant Number/Project Number	IN02400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	H3RXGB4L4121	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$346,379	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$319,203	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$186,202	
K.	January February and Partial March Obligation	\$46,892	
L.	Partial March and April Obligation	\$29,858	
M.	May Obligation	\$56,307	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$133,057	
Q.	June and July Funding True-Up Calculation (J-Q)	\$53,145	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$53,145	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Charlestown	
B.	Award Number/Grant Number/Project Number	IN02500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	C2UJCNNC8QF8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$544,905	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$502,153	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$292,923	
K.	January February and Partial March Obligation	\$98,756	
L.	Partial March and April Obligation	\$62,882	
M.	May Obligation	\$47,680	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$209,318	
Q.	June and July Funding True-Up Calculation (J-Q)	\$83,605	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$83,605</b>	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Charlestown	
B.	Award Number/Grant Number/Project Number	IN02500000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	C2UJCNNC8QF8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$234,090	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$215,724	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$125,839	
K.	January February and Partial March Obligation	\$36,330	
L.	Partial March and April Obligation	\$23,133	
M.	May Obligation	\$30,460	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$89,923	
Q.	June and July Funding True-Up Calculation (J-Q)	\$35,916	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$35,916</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Elkhart	
B.	Award Number/Grant Number/Project Number	IN02600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	VKJMV6P3WQK5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$276,450	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$254,761	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,611	
K.	January February and Partial March Obligation	\$49,212	
L.	Partial March and April Obligation	\$31,336	
M.	May Obligation	\$25,647	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$106,195	
Q.	June and July Funding True-Up Calculation (J-Q)	\$42,416	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$42,416	



## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Elkhart	
B.	Award Number/Grant Number/Project Number	IN0260000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	VKJMV6P3WQK5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,126,973	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,038,554	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$605,823	
K.	January February and Partial March Obligation	\$218,544	
L.	Partial March and April Obligation	\$139,157	
M.	May Obligation	\$75,210	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$432,911	
Q.	June and July Funding True-Up Calculation (J-Q)	\$172,912	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$172,912</b>	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Elkhart	
B.	Award Number/Grant Number/Project Number	IN02600000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	VKJMV6P3WQK5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$346,540	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$319,351	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$186,288	
K.	January February and Partial March Obligation	\$61,659	
L.	Partial March and April Obligation	\$39,261	
M.	May Obligation	\$32,199	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$133,119	
Q.	June and July Funding True-Up Calculation (J-Q)	\$53,169	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$53,169</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Elkhart	
B.	Award Number/Grant Number/Project Number	IN02600000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	VKJMV6P3WQK5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$467,508	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$430,829	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$251,317	
K.	January February and Partial March Obligation	\$103,902	
L.	Partial March and April Obligation	\$66,160	
M.	May Obligation	\$9,525	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$179,587	
Q.	June and July Funding True-Up Calculation (J-Q)	\$71,730	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$71,730	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Elkhart	
B.	Award Number/Grant Number/Project Number	IN02600000723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	VKJMV6P3WQK5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$382,594	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$352,577	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$205,670	
K.	January February and Partial March Obligation	\$61,227	
L.	Partial March and April Obligation	\$38,986	
M.	May Obligation	\$46,755	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$146,968	
Q.	June and July Funding True-Up Calculation (J-Q)	\$58,702	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$58,702</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Huntingburg	
B.	Award Number/Grant Number/Project Number	IN02800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	C1AFUTFNMC49	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$120,226	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$110,793	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,629	
K.	January February and Partial March Obligation	\$18,396	
L.	Partial March and April Obligation	\$11,714	
M.	May Obligation	\$16,073	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$46,183	
Q.	June and July Funding True-Up Calculation (J-Q)	\$18,446	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$18,446	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of East Chicago	
B.	Award Number/Grant Number/Project Number	IN02900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	M234VEGLNK58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$417,711	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$384,939	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$224,548	
K.	January February and Partial March Obligation	\$75,701	
L.	Partial March and April Obligation	\$48,201	
M.	May Obligation	\$36,556	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$160,458	
Q.	June and July Funding True-Up Calculation (J-Q)	\$64,090	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$64,090	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of East Chicago	
B.	Award Number/Grant Number/Project Number	IN02900000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	M234VEGLNK58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$307,307	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$283,197	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$165,198	
K.	January February and Partial March Obligation	\$36,388	
L.	Partial March and April Obligation	\$23,169	
M.	May Obligation	\$58,491	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$118,048	
Q.	June and July Funding True-Up Calculation (J-Q)	\$47,150	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$47,150</b>	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of East Chicago	
B.	Award Number/Grant Number/Project Number	IN02900000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	M234VEGLNK58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$701,684	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$646,632	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$377,202	
K.	January February and Partial March Obligation	\$141,184	
L.	Partial March and April Obligation	\$89,897	
M.	May Obligation	\$38,461	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$269,542	
Q.	June and July Funding True-Up Calculation (J-Q)	\$107,660	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$107,660</b>	



# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of East Chicago	
B.	Award Number/Grant Number/Project Number	IN02900000523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	M234VEGLNK58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$37,860	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$34,890	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,353	
K.	January February and Partial March Obligation	\$10,167	
L.	Partial March and April Obligation	\$6,475	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$16,642	
Q.	June and July Funding True-Up Calculation (J-Q)	\$3,711	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$3,711	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Washington Housing Authority	
B.	Award Number/Grant Number/Project Number	IN03000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LRN7DLHKKH9Z7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$642,137	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$591,757	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$345,192	
K.	January February and Partial March Obligation	\$132,965	
L.	Partial March and April Obligation	\$84,665	
M.	May Obligation	\$29,038	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$246,668	
Q.	June and July Funding True-Up Calculation (J-Q)	\$98,524	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$98,524</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bedford	
B.	Award Number/Grant Number/Project Number	IN03100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MA6AXYXVZND3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$442,417	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$407,706	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$237,829	
K.	January February and Partial March Obligation	\$73,162	
L.	Partial March and April Obligation	\$46,585	
M.	May Obligation	\$50,201	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$169,948	
Q.	June and July Funding True-Up Calculation (J-Q)	\$67,881	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$67,881	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bloomfield Housing Authority	
B.	Award Number/Grant Number/Project Number	IN03200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LLN7FBFNDLE9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$225,569	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$207,871	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$121,258	
K.	January February and Partial March Obligation	\$35,333	
L.	Partial March and April Obligation	\$22,498	
M.	May Obligation	\$28,818	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$86,649	
Q.	June and July Funding True-Up Calculation (J-Q)	\$34,609	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$34,609	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sullivan Housing Authority	
B.	Award Number/Grant Number/Project Number	IN03400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	QNYXXJN5LMT9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$968,439	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$892,458	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$520,601	
K.	January February and Partial March Obligation	\$135,527	
L.	Partial March and April Obligation	\$86,296	
M.	May Obligation	\$150,190	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$372,013	
Q.	June and July Funding True-Up Calculation (J-Q)	\$148,588	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$148,588	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brazil Housing Authority	
B.	Award Number/Grant Number/Project Number	IN03500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RDZDUKWYFL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$911,750	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$840,217	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$490,127	
K.	January February and Partial March Obligation	\$171,521	
L.	Partial March and April Obligation	\$109,215	
M.	May Obligation	\$69,500	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$350,236	
Q.	June and July Funding True-Up Calculation (J-Q)	\$139,891	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$139,891	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kendallville	
B.	Award Number/Grant Number/Project Number	IN03600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	R63LJP6DNUC9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$205,626	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$189,493	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$110,538	
K.	January February and Partial March Obligation	\$27,408	
L.	Partial March and April Obligation	\$17,452	
M.	May Obligation	\$34,128	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$78,988	
Q.	June and July Funding True-Up Calculation (J-Q)	\$31,550	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$31,550</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mount Vernon Housing Authority	
B.	Award Number/Grant Number/Project Number	IN03700001023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PVMDQLBEA222	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$156,401	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$144,130	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,076	
K.	January February and Partial March Obligation	\$21,991	
L.	Partial March and April Obligation	\$14,003	
M.	May Obligation	\$24,085	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$60,079	
Q.	June and July Funding True-Up Calculation (J-Q)	\$23,997	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$23,997	



## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Angola	
B.	Award Number/Grant Number/Project Number	IN03900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	SDT5YZPLTYX4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$689,922	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$635,793	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$370,879	
K.	January February and Partial March Obligation	\$91,232	
L.	Partial March and April Obligation	\$58,092	
M.	May Obligation	\$115,700	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$265,024	
Q.	June and July Funding True-Up Calculation (J-Q)	\$105,855	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$105,855</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Marion, In	
B.	Award Number/Grant Number/Project Number	IN04100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	C16XCU6HL128	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$498,525	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$459,412	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$267,990	
K.	January February and Partial March Obligation	\$103,824	
L.	Partial March and April Obligation	\$66,109	
M.	May Obligation	\$21,569	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$191,502	
Q.	June and July Funding True-Up Calculation (J-Q)	\$76,488	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$76,488	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Marion, In	
B.	Award Number/Grant Number/Project Number	IN04100000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	C16XCU6HL128	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$364,007	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$335,448	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$195,678	
K.	January February and Partial March Obligation	\$53,896	
L.	Partial March and April Obligation	\$34,317	
M.	May Obligation	\$51,615	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$139,828	
Q.	June and July Funding True-Up Calculation (J-Q)	\$55,850	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$55,850	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Castle Housing Authority	
B.	Award Number/Grant Number/Project Number	IN05000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	EYNXPBCJJ438	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$374,808	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$345,402	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$201,485	
K.	January February and Partial March Obligation	\$70,791	
L.	Partial March and April Obligation	\$45,075	
M.	May Obligation	\$28,112	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$143,978	
Q.	June and July Funding True-Up Calculation (J-Q)	\$57,507	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$57,507	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Linton Housing Authority	
B.	Award Number/Grant Number/Project Number	IN05500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LCFGPHJK9QX3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$129,596	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$119,428	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,666	
K.	January February and Partial March Obligation	\$23,029	
L.	Partial March and April Obligation	\$14,663	
M.	May Obligation	\$12,091	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$49,783	
Q.	June and July Funding True-Up Calculation (J-Q)	\$19,883	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$19,883	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Columbus Housing Authority	
B.	Award Number/Grant Number/Project Number	IN05801234723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KA4PCPZLNXQ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$473,183	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$436,058	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$254,367	
K.	January February and Partial March Obligation	\$83,723	
L.	Partial March and April Obligation	\$53,311	
M.	May Obligation	\$44,733	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$181,767	
Q.	June and July Funding True-Up Calculation (J-Q)	\$72,600	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$72,600	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Knox County Housing Authority	
B.	Award Number/Grant Number/Project Number	IN06700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	TAKBNTYXF3G2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$272,311	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$250,946	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$146,385	
K.	January February and Partial March Obligation	\$45,825	
L.	Partial March and April Obligation	\$29,179	
M.	May Obligation	\$29,601	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$104,605	
Q.	June and July Funding True-Up Calculation (J-Q)	\$41,780	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$41,780</b>	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fremont Housing Authority	
B.	Award Number/Grant Number/Project Number	IN08500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GN24UTM6X7K8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$49,581	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$45,691	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,653	
K.	January February and Partial March Obligation	\$8,541	
L.	Partial March and April Obligation	\$5,439	
M.	May Obligation	\$5,066	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$19,046	
Q.	June and July Funding True-Up Calculation (J-Q)	\$7,607	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$7,607</b>	



# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Rome City	
B.	Award Number/Grant Number/Project Number	IN08900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	P5P3AANM75T5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$171,899	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$158,412	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$92,407	
K.	January February and Partial March Obligation	\$32,087	
L.	Partial March and April Obligation	\$20,432	
M.	May Obligation	\$13,514	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$66,033	
Q.	June and July Funding True-Up Calculation (J-Q)	\$26,374	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$26,374	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greendale Housing Authority	
B.	Award Number/Grant Number/Project Number	IN09000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FWNAQFLRT793	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$73,118	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$67,381	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,306	
K.	January February and Partial March Obligation	\$13,087	
L.	Partial March and April Obligation	\$8,333	
M.	May Obligation	\$6,667	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$28,087	
Q.	June and July Funding True-Up Calculation (J-Q)	\$11,219	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$11,219	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Peru	
B.	Award Number/Grant Number/Project Number	IN09100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ZNEXNY3DYND3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$189,845	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$174,950	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,054	
K.	January February and Partial March Obligation	\$41,427	
L.	Partial March and April Obligation	\$26,378	
M.	May Obligation	\$5,121	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$72,926	
Q.	June and July Funding True-Up Calculation (J-Q)	\$29,128	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$29,128</b>	