

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                             | Notes: |
|------|--|-----------------------------|--------|
| A.   | PHA Name   | Vincennes Housing Authority |        |
| B.   | Project Number / PPN   | IN00200100121D              |        |
| C.   | Funding for Month(s) of  | March and April             |        |
| D.   | DUNS Number  | 049876527                   |        |
| E.   | TINS Number  | 356001614                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2021 Estimate Eligibility  | \$337,292                   |        |
| H.   | Interim Proration Funding Cycle  | 96%                         |        |
| I.   | Prorated Eligibility   | \$323,800                   |        |
| J.   | Number of Month Funded   | 4                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$107,933                   |        |
| L.   | January and February Obligation  | \$53,198                    |        |
| M.   | Needed to be Process Repayment (Will notify the FO)  |                             |        |
| N.   | Needed to be Process Deobligation (Will notify the FO)   |                             |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M-N)  | \$54,735                    |        |
| P.   | MARCH & APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum O)                  | \$54,735                    |        |
| Q.   | <b>MARCH AND APRIL Funding/Obligation PH OPERATING<br/>FUND MARCH AND APRIL FUNDING DETAILED<br/>CALCULATION</b>             | \$54,735                    |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                             | Notes: |
|------|--|-----------------------------|--------|
| A.   | PHA Name   | Vincennes Housing Authority |        |
| B.   | Project Number / PPN   | IN00200200221D              |        |
| C.   | Funding for Month(s) of  | March and April             |        |
| D.   | DUNS Number  | 049876527                   |        |
| E.   | TINS Number  | 356001614                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2021 Estimate Eligibility  | \$208,319                   |        |
| H.   | Interim Proration Funding Cycle  | 96%                         |        |
| I.   | Prorated Eligibility   | \$199,986                   |        |
| J.   | Number of Month Funded   | 4                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$66,662                    |        |
| L.   | January and February Obligation  | \$30,802                    |        |
| M.   | Needed to be Process Repayment (Will notify the FO)  |                             |        |
| N.   | Needed to be Process Deobligation (Will notify the FO)   |                             |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M-N)  | \$35,860                    |        |
| P.   | MARCH & APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum O)                  | \$35,860                    |        |
| Q.   | <b>MARCH AND APRIL Funding/Obligation PH OPERATING<br/>FUND MARCH AND APRIL FUNDING DETAILED<br/>CALCULATION</b>             | \$35,860                    |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                             | Notes: |
|------|--|-----------------------------|--------|
| A.   | PHA Name   | Vincennes Housing Authority |        |
| B.   | Project Number / PPN   | IN00200300321D              |        |
| C.   | Funding for Month(s) of  | March and April             |        |
| D.   | DUNS Number  | 049876527                   |        |
| E.   | TINS Number  | 356001614                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2021 Estimate Eligibility  | \$202,911                   |        |
| H.   | Interim Proration Funding Cycle  | 96%                         |        |
| I.   | Prorated Eligibility   | \$194,795                   |        |
| J.   | Number of Month Funded   | 4                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$64,932                    |        |
| L.   | January and February Obligation  | \$35,855                    |        |
| M.   | Needed to be Process Repayment (Will notify the FO)  |                             |        |
| N.   | Needed to be Process Deobligation (Will notify the FO)   |                             |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M-N)  | \$29,077                    |        |
| P.   | MARCH & APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum O)                  | \$29,077                    |        |
| Q.   | <b>MARCH AND APRIL Funding/Obligation PH OPERATING<br/>FUND MARCH AND APRIL FUNDING DETAILED<br/>CALCULATION</b>             | \$29,077                    |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                             | Notes: |
|------|--|-----------------------------|--------|
| A.   | PHA Name   | Vincennes Housing Authority |        |
| B.   | Project Number / PPN   | IN00200400421D              |        |
| C.   | Funding for Month(s) of  | March and April             |        |
| D.   | DUNS Number  | 049876527                   |        |
| E.   | TINS Number  | 356001614                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2021 Estimate Eligibility  | \$248,113                   |        |
| H.   | Interim Proration Funding Cycle  | 96%                         |        |
| I.   | Prorated Eligibility   | \$238,188                   |        |
| J.   | Number of Month Funded   | 4                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$79,396                    |        |
| L.   | January and February Obligation  | \$38,550                    |        |
| M.   | Needed to be Process Repayment (Will notify the FO)  |                             |        |
| N.   | Needed to be Process Deobligation (Will notify the FO)   |                             |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M-N)  | \$40,846                    |        |
| P.   | MARCH & APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum O)                  | \$40,846                    |        |
| Q.   | <b>MARCH AND APRIL Funding/Obligation PH OPERATING<br/>FUND MARCH AND APRIL FUNDING DETAILED<br/>CALCULATION</b>             | \$40,846                    |        |



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                              | Notes: |
|------|--|------------------------------|--------|
| A.   | PHA Name   | Fort Wayne Housing Authority |        |
| B.   | Project Number / PPN   | IN00300000121D               |        |
| C.   | Funding for Month(s) of  | March and April              |        |
| D.   | DUNS Number  | 187667290                    |        |
| E.   | TINS Number  | 356001607                    |        |
| F.   | Project Status (Active/Deleted)  | Active                       |        |
| G.   | 2021 Estimate Eligibility  | \$415,620                    |        |
| H.   | Interim Proration Funding Cycle  | 96%                          |        |
| I.   | Prorated Eligibility   | \$398,995                    |        |
| J.   | Number of Month Funded   | 4                            |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$132,998                    |        |
| L.   | January and February Obligation  | \$64,888                     |        |
| M.   | Needed to be Process Repayment (Will notify the FO)  |                              |        |
| N.   | Needed to be Process Deobligation (Will notify the FO)   |                              |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M-N)  | \$68,110                     |        |
| P.   | MARCH & APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum O)                  | \$68,110                     |        |
| Q.   | <b>MARCH AND APRIL Funding/Obligation PH OPERATING<br/>FUND MARCH AND APRIL FUNDING DETAILED<br/>CALCULATION</b>             | \$68,110                     |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                              | Notes: |
|------|--|------------------------------|--------|
| A.   | PHA Name   | Fort Wayne Housing Authority |        |
| B.   | Project Number / PPN   | IN00300000221D               |        |
| C.   | Funding for Month(s) of  | March and April              |        |
| D.   | DUNS Number  | 187667290                    |        |
| E.   | TINS Number  | 356001607                    |        |
| F.   | Project Status (Active/Deleted)  | Active                       |        |
| G.   | 2021 Estimate Eligibility  | \$791,986                    |        |
| H.   | Interim Proration Funding Cycle  | 96%                          |        |
| I.   | Prorated Eligibility   | \$760,307                    |        |
| J.   | Number of Month Funded   | 4                            |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$253,436                    |        |
| L.   | January and February Obligation  | \$124,062                    |        |
| M.   | Needed to be Process Repayment (Will notify the FO)  |                              |        |
| N.   | Needed to be Process Deobligation (Will notify the FO)   |                              |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M-N)  | \$129,374                    |        |
| P.   | MARCH & APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum O)                  | \$129,374                    |        |
| Q.   | <b>MARCH AND APRIL Funding/Obligation PH OPERATING<br/>FUND MARCH AND APRIL FUNDING DETAILED<br/>CALCULATION</b>             | \$129,374                    |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                              | Notes: |
|------|--|------------------------------|--------|
| A.   | PHA Name   | Fort Wayne Housing Authority |        |
| B.   | Project Number / PPN   | IN00300000321D               |        |
| C.   | Funding for Month(s) of  | March and April              |        |
| D.   | DUNS Number  | 187667290                    |        |
| E.   | TINS Number  | 356001607                    |        |
| F.   | Project Status (Active/Deleted)  | Active                       |        |
| G.   | 2021 Estimate Eligibility  | \$474,117                    |        |
| H.   | Interim Proration Funding Cycle  | 96%                          |        |
| I.   | Prorated Eligibility   | \$455,152                    |        |
| J.   | Number of Month Funded   | 4                            |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$151,717                    |        |
| L.   | January and February Obligation  | \$71,520                     |        |
| M.   | Needed to be Process Repayment (Will notify the FO)  |                              |        |
| N.   | Needed to be Process Deobligation (Will notify the FO)   |                              |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M-N)  | \$80,197                     |        |
| P.   | MARCH & APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum O)                  | \$80,197                     |        |
| Q.   | <b>MARCH AND APRIL Funding/Obligation PH OPERATING<br/>FUND MARCH AND APRIL FUNDING DETAILED<br/>CALCULATION</b>             | \$80,197                     |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                              | Notes: |
|------|--|------------------------------|--------|
| A.   | PHA Name   | Fort Wayne Housing Authority |        |
| B.   | Project Number / PPN   | IN00300000421D               |        |
| C.   | Funding for Month(s) of  | March and April              |        |
| D.   | DUNS Number  | 187667290                    |        |
| E.   | TINS Number  | 356001607                    |        |
| F.   | Project Status (Active/Deleted)  | Active                       |        |
| G.   | 2021 Estimate Eligibility  | \$670,531                    |        |
| H.   | Interim Proration Funding Cycle  | 96%                          |        |
| I.   | Prorated Eligibility   | \$643,710                    |        |
| J.   | Number of Month Funded   | 4                            |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$214,570                    |        |
| L.   | January and February Obligation  | \$102,941                    |        |
| M.   | Needed to be Process Repayment (Will notify the FO)  |                              |        |
| N.   | Needed to be Process Deobligation (Will notify the FO)   |                              |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M-N)  | \$111,629                    |        |
| P.   | MARCH & APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum O)                  | \$111,629                    |        |
| Q.   | <b>MARCH AND APRIL Funding/Obligation PH OPERATING<br/>FUND MARCH AND APRIL FUNDING DETAILED<br/>CALCULATION</b>             | \$111,629                    |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                              | Notes: |
|------|--|------------------------------|--------|
| A.   | PHA Name   | Fort Wayne Housing Authority |        |
| B.   | Project Number / PPN   | IN00300000821D               |        |
| C.   | Funding for Month(s) of  | March and April              |        |
| D.   | DUNS Number  | 187667290                    |        |
| E.   | TINS Number  | 356001607                    |        |
| F.   | Project Status (Active/Deleted)  | Active                       |        |
| G.   | 2021 Estimate Eligibility  | \$9,058                      |        |
| H.   | Interim Proration Funding Cycle  | 96%                          |        |
| I.   | Prorated Eligibility   | \$8,696                      |        |
| J.   | Number of Month Funded   | 4                            |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$2,899                      |        |
| L.   | January and February Obligation  | \$1,673                      |        |
| M.   | Needed to be Process Repayment (Will notify the FO)  |                              |        |
| N.   | Needed to be Process Deobligation (Will notify the FO)   |                              |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M-N)  | \$1,226                      |        |
| P.   | MARCH & APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum O)                  | \$1,226                      |        |
| Q.   | <b>MARCH AND APRIL Funding/Obligation PH OPERATING<br/>FUND MARCH AND APRIL FUNDING DETAILED<br/>CALCULATION</b>             | \$1,226                      |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                                   | Notes: |
|------|--|-----------------------------------|--------|
| A.   | PHA Name   | Delaware County Housing Authority |        |
| B.   | Project Number / PPN   | IN00400000421D                    |        |
| C.   | Funding for Month(s) of  | March and April                   |        |
| D.   | DUNS Number  | 169826062                         |        |
| E.   | TINS Number  | 356001605                         |        |
| F.   | Project Status (Active/Deleted)  | Active                            |        |
| G.   | 2021 Estimate Eligibility  | \$475,340                         |        |
| H.   | Interim Proration Funding Cycle  | 96%                               |        |
| I.   | Prorated Eligibility   | \$456,326                         |        |
| J.   | Number of Month Funded   | 4                                 |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$152,109                         |        |
| L.   | January and February Obligation  | \$71,817                          |        |
| M.   | Needed to be Process Repayment (Will notify the FO)  |                                   |        |
| N.   | Needed to be Process Deobligation (Will notify the FO)   |                                   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M-N)   | \$80,292                          |        |
| P.   | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)                  | \$80,292                          |        |
| Q.   | <b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>               | \$80,292                          |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A.   | PHA Name   | Muncie Housing Authority |        |
| B.   | Project Number / PPN   | IN00500000521D           |        |
| C.   | Funding for Month(s) of  | March and April          |        |
| D.   | DUNS Number  | 049600794                |        |
| E.   | TINS Number  | 356001611                |        |
| F.   | Project Status (Active/Deleted)  | Active                   |        |
| G.   | 2021 Estimate Eligibility  | \$496,028                |        |
| H.   | Interim Proration Funding Cycle  | 96%                      |        |
| I.   | Prorated Eligibility   | \$476,187                |        |
| J.   | Number of Month Funded   | 4                        |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$158,729                |        |
| L.   | January and February Obligation  | \$77,012                 |        |
| M.   | Needed to be Process Repayment (Will notify the FO)  |                          |        |
| N.   | Needed to be Process Deobligation (Will notify the FO)   |                          |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M-N)  | \$81,717                 |        |
| P.   | MARCH & APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum O)                  | \$81,717                 |        |
| Q.   | <b>MARCH AND APRIL Funding/Obligation PH OPERATING<br/>FUND MARCH AND APRIL FUNDING DETAILED<br/>CALCULATION</b>             | \$81,717                 |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A.   | PHA Name   | Muncie Housing Authority |        |
| B.   | Project Number / PPN   | IN00500000621D           |        |
| C.   | Funding for Month(s) of  | March and April          |        |
| D.   | DUNS Number  | 049600794                |        |
| E.   | TINS Number  | 356001611                |        |
| F.   | Project Status (Active/Deleted)  | Active                   |        |
| G.   | 2021 Estimate Eligibility  | \$257,614                |        |
| H.   | Interim Proration Funding Cycle  | 96%                      |        |
| I.   | Prorated Eligibility   | \$247,309                |        |
| J.   | Number of Month Funded   | 4                        |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$82,436                 |        |
| L.   | January and February Obligation  | \$38,306                 |        |
| M.   | Needed to be Process Repayment (Will notify the FO)  |                          |        |
| N.   | Needed to be Process Deobligation (Will notify the FO)   |                          |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M-N)  | \$44,130                 |        |
| P.   | MARCH & APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum O)                  | \$44,130                 |        |
| Q.   | <b>MARCH AND APRIL Funding/Obligation PH OPERATING<br/>FUND MARCH AND APRIL FUNDING DETAILED<br/>CALCULATION</b>             | \$44,130                 |        |



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A.   | PHA Name   | Muncie Housing Authority |        |
| B.   | Project Number / PPN   | IN00500000821D           |        |
| C.   | Funding for Month(s) of  | March and April          |        |
| D.   | DUNS Number  | 049600794                |        |
| E.   | TINS Number  | 356001611                |        |
| F.   | Project Status (Active/Deleted)  | Active                   |        |
| G.   | 2021 Estimate Eligibility  | \$531,377                |        |
| H.   | Interim Proration Funding Cycle  | 96%                      |        |
| I.   | Prorated Eligibility   | \$510,122                |        |
| J.   | Number of Month Funded   | 4                        |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$170,041                |        |
| L.   | January and February Obligation  | \$83,135                 |        |
| M.   | Needed to be Process Repayment (Will notify the FO)  |                          |        |
| N.   | Needed to be Process Deobligation (Will notify the FO)   |                          |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M-N)  | \$86,906                 |        |
| P.   | MARCH & APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum O)                  | \$86,906                 |        |
| Q.   | <b>MARCH AND APRIL Funding/Obligation PH OPERATING<br/>FUND MARCH AND APRIL FUNDING DETAILED<br/>CALCULATION</b>             | \$86,906                 |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A.   | PHA Name   | Muncie Housing Authority |        |
| B.   | Project Number / PPN   | IN00500000921D           |        |
| C.   | Funding for Month(s) of  | March and April          |        |
| D.   | DUNS Number  | 049600794                |        |
| E.   | TINS Number  | 356001611                |        |
| F.   | Project Status (Active/Deleted)  | Active                   |        |
| G.   | 2021 Estimate Eligibility  | \$26,854                 |        |
| H.   | Interim Proration Funding Cycle  | 96%                      |        |
| I.   | Prorated Eligibility   | \$25,780                 |        |
| J.   | Number of Month Funded   | 4                        |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$8,593                  |        |
| L.   | January and February Obligation  | \$3,991                  |        |
| M.   | Needed to be Process Repayment (Will notify the FO)  |                          |        |
| N.   | Needed to be Process Deobligation (Will notify the FO)   |                          |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M-N)  | \$4,602                  |        |
| P.   | MARCH & APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum O)                  | \$4,602                  |        |
| Q.   | <b>MARCH AND APRIL Funding/Obligation PH OPERATING<br/>FUND MARCH AND APRIL FUNDING DETAILED<br/>CALCULATION</b>             | \$4,602                  |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A.   | PHA Name   | Muncie Housing Authority |        |
| B.   | Project Number / PPN   | IN00500001021D           |        |
| C.   | Funding for Month(s) of  | March and April          |        |
| D.   | DUNS Number  | 049600794                |        |
| E.   | TINS Number  | 356001611                |        |
| F.   | Project Status (Active/Deleted)  | Active                   |        |
| G.   | 2021 Estimate Eligibility  | \$69,612                 |        |
| H.   | Interim Proration Funding Cycle  | 96%                      |        |
| I.   | Prorated Eligibility   | \$66,828                 |        |
| J.   | Number of Month Funded   | 4                        |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$22,276                 |        |
| L.   | January and February Obligation  | \$10,687                 |        |
| M.   | Needed to be Process Repayment (Will notify the FO)  |                          |        |
| N.   | Needed to be Process Deobligation (Will notify the FO)   |                          |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M-N)  | \$11,589                 |        |
| P.   | MARCH & APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum O)                  | \$11,589                 |        |
| Q.   | <b>MARCH AND APRIL Funding/Obligation PH OPERATING<br/>FUND MARCH AND APRIL FUNDING DETAILED<br/>CALCULATION</b>             | \$11,589                 |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A.   | PHA Name   | Muncie Housing Authority |        |
| B.   | Project Number / PPN   | IN00500001121D           |        |
| C.   | Funding for Month(s) of  | March and April          |        |
| D.   | DUNS Number  | 049600794                |        |
| E.   | TINS Number  | 356001611                |        |
| F.   | Project Status (Active/Deleted)  | Active                   |        |
| G.   | 2021 Estimate Eligibility  | \$57,756                 |        |
| H.   | Interim Proration Funding Cycle  | 96%                      |        |
| I.   | Prorated Eligibility   | \$55,446                 |        |
| J.   | Number of Month Funded   | 4                        |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$18,482                 |        |
| L.   | January and February Obligation  | \$8,821                  |        |
| M.   | Needed to be Process Repayment (Will notify the FO)  |                          |        |
| N.   | Needed to be Process Deobligation (Will notify the FO)   |                          |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M-N)  | \$9,661                  |        |
| P.   | MARCH & APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum O)                  | \$9,661                  |        |
| Q.   | <b>MARCH AND APRIL Funding/Obligation PH OPERATING<br/>FUND MARCH AND APRIL FUNDING DETAILED<br/>CALCULATION</b>             | \$9,661                  |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A.   | PHA Name   | Muncie Housing Authority |        |
| B.   | Project Number / PPN   | IN00500001221D           |        |
| C.   | Funding for Month(s) of  | March and April          |        |
| D.   | DUNS Number  | 049600794                |        |
| E.   | TINS Number  | 356001611                |        |
| F.   | Project Status (Active/Deleted)  | Active                   |        |
| G.   | 2021 Estimate Eligibility  | \$73,702                 |        |
| H.   | Interim Proration Funding Cycle  | 96%                      |        |
| I.   | Prorated Eligibility   | \$70,754                 |        |
| J.   | Number of Month Funded   | 4                        |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$23,585                 |        |
| L.   | January and February Obligation  | \$11,246                 |        |
| M.   | Needed to be Process Repayment (Will notify the FO)  |                          |        |
| N.   | Needed to be Process Deobligation (Will notify the FO)   |                          |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M-N)  | \$12,339                 |        |
| P.   | MARCH & APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum O)                  | \$12,339                 |        |
| Q.   | <b>MARCH AND APRIL Funding/Obligation PH OPERATING<br/>FUND MARCH AND APRIL FUNDING DETAILED<br/>CALCULATION</b>             | \$12,339                 |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A.   | PHA Name   | Muncie Housing Authority |        |
| B.   | Project Number / PPN   | IN00500001421D           |        |
| C.   | Funding for Month(s) of  | March and April          |        |
| D.   | DUNS Number  | 049600794                |        |
| E.   | TINS Number  | 356001611                |        |
| F.   | Project Status (Active/Deleted)  | Active                   |        |
| G.   | 2021 Estimate Eligibility  | \$18,720                 |        |
| H.   | Interim Proration Funding Cycle  | 96%                      |        |
| I.   | Prorated Eligibility   | \$17,971                 |        |
| J.   | Number of Month Funded   | 4                        |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$5,990                  |        |
| L.   | January and February Obligation  | \$4,010                  |        |
| M.   | Needed to be Process Repayment (Will notify the FO)  |                          |        |
| N.   | Needed to be Process Deobligation (Will notify the FO)   |                          |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M-N)  | \$1,980                  |        |
| P.   | MARCH & APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum O)                  | \$1,980                  |        |
| Q.   | <b>MARCH AND APRIL Funding/Obligation PH OPERATING<br/>FUND MARCH AND APRIL FUNDING DETAILED<br/>CALCULATION</b>             | \$1,980                  |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Anderson |        |
| B.   | Project Number / PPN   | IN00600000121D                            |        |
| C.   | Funding for Month(s) of  | March and April                           |        |
| D.   | DUNS Number  | 050094499                                 |        |
| E.   | TINS Number  | 351350324                                 |        |
| F.   | Project Status (Active/Deleted)  | Active                                    |        |
| G.   | 2021 Estimate Eligibility  | \$718,616                                 |        |
| H.   | Interim Proration Funding Cycle  | 96%                                       |        |
| I.   | Prorated Eligibility   | \$689,871                                 |        |
| J.   | Number of Month Funded   | 4   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$229,957                                 |        |
| L.   | January and February Obligation  | \$113,569                                 |        |
| M.   | Needed to be Process Repayment (Will notify the FO)  |   |        |
| N.   | Needed to be Process Deobligation (Will notify the FO)   |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M-N)   | \$116,388                                 |        |
| P.   | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)                  | \$116,388                                 |        |
| Q.   | <b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>               | \$116,388                                 |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A.   | PHA Name   | Kokomo Housing Authority |        |
| B.   | Project Number / PPN   | IN00704690121D           |        |
| C.   | Funding for Month(s) of  | March and April          |        |
| D.   | DUNS Number  | 153417043                |        |
| E.   | TINS Number  | 356001610                |        |
| F.   | Project Status (Active/Deleted)  | Active                   |        |
| G.   | 2021 Estimate Eligibility  | \$913,533                |        |
| H.   | Interim Proration Funding Cycle  | 96%                      |        |
| I.   | Prorated Eligibility   | \$876,992                |        |
| J.   | Number of Month Funded   | 4                        |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$292,331                |        |
| L.   | January and February Obligation  | \$152,615                |        |
| M.   | Needed to be Process Repayment (Will notify the FO)  |                          |        |
| N.   | Needed to be Process Deobligation (Will notify the FO)   |                          |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M-N)  | \$139,716                |        |
| P.   | MARCH & APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum O)                  | \$139,716                |        |
| Q.   | <b>MARCH AND APRIL Funding/Obligation PH OPERATING<br/>FUND MARCH AND APRIL FUNDING DETAILED<br/>CALCULATION</b>             | \$139,716                |        |



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A.   | PHA Name   | Kokomo Housing Authority |        |
| B.   | Project Number / PPN   | IN00704690221D           |        |
| C.   | Funding for Month(s) of  | March and April          |        |
| D.   | DUNS Number  | 153417043                |        |
| E.   | TINS Number  | 356001610                |        |
| F.   | Project Status (Active/Deleted)  | Active                   |        |
| G.   | 2021 Estimate Eligibility  | \$1,307,675              |        |
| H.   | Interim Proration Funding Cycle  | 96%                      |        |
| I.   | Prorated Eligibility   | \$1,255,368              |        |
| J.   | Number of Month Funded   | 4                        |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$418,456                |        |
| L.   | January and February Obligation  | \$214,725                |        |
| M.   | Needed to be Process Repayment (Will notify the FO)  |                          |        |
| N.   | Needed to be Process Deobligation (Will notify the FO)   |                          |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M-N)  | \$203,731                |        |
| P.   | MARCH & APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum O)                  | \$203,731                |        |
| Q.   | <b>MARCH AND APRIL Funding/Obligation PH OPERATING<br/>FUND MARCH AND APRIL FUNDING DETAILED<br/>CALCULATION</b>             | \$203,731                |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Richmond |        |
| B.   | Project Number / PPN   | IN00900000121D                            |        |
| C.   | Funding for Month(s) of  | March and April                           |        |
| D.   | DUNS Number  | 948127691                                 |        |
| E.   | TINS Number  | 351154909                                 |        |
| F.   | Project Status (Active/Deleted)  | Active                                    |        |
| G.   | 2021 Estimate Eligibility  | \$265,360                                 |        |
| H.   | Interim Proration Funding Cycle  | 96%                                       |        |
| I.   | Prorated Eligibility   | \$254,746                                 |        |
| J.   | Number of Month Funded   | 4   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$84,915                                  |        |
| L.   | January and February Obligation  | \$39,895                                  |        |
| M.   | Needed to be Process Repayment (Will notify the FO)  |   |        |
| N.   | Needed to be Process Deobligation (Will notify the FO)   |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M-N)   | \$45,020                                  |        |
| P.   | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)                  | \$45,020                                  |        |
| Q.   | <b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>               | \$45,020                                  |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Richmond |        |
| B.   | Project Number / PPN   | IN00900000221D                            |        |
| C.   | Funding for Month(s) of  | March and April                           |        |
| D.   | DUNS Number  | 948127691                                 |        |
| E.   | TINS Number  | 351154909                                 |        |
| F.   | Project Status (Active/Deleted)  | Active                                    |        |
| G.   | 2021 Estimate Eligibility  | \$493,820                                 |        |
| H.   | Interim Proration Funding Cycle  | 96%                                       |        |
| I.   | Prorated Eligibility   | \$474,067                                 |        |
| J.   | Number of Month Funded   | 4   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$158,022                                 |        |
| L.   | January and February Obligation  | \$77,708                                  |        |
| M.   | Needed to be Process Repayment (Will notify the FO)  |   |        |
| N.   | Needed to be Process Deobligation (Will notify the FO)   |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M-N)   | \$80,314                                  |        |
| P.   | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)                  | \$80,314                                  |        |
| Q.   | <b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>               | \$80,314                                  |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Richmond |        |
| B.   | Project Number / PPN   | IN00900000321D                            |        |
| C.   | Funding for Month(s) of  | March and April                           |        |
| D.   | DUNS Number  | 948127691                                 |        |
| E.   | TINS Number  | 351154909                                 |        |
| F.   | Project Status (Active/Deleted)  | Active                                    |        |
| G.   | 2021 Estimate Eligibility  | \$539,790                                 |        |
| H.   | Interim Proration Funding Cycle  | 96%                                       |        |
| I.   | Prorated Eligibility   | \$518,198                                 |        |
| J.   | Number of Month Funded   | 4   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$172,733                                 |        |
| L.   | January and February Obligation  | \$85,538                                  |        |
| M.   | Needed to be Process Repayment (Will notify the FO)  |   |        |
| N.   | Needed to be Process Deobligation (Will notify the FO)   |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M-N)   | \$87,195                                  |        |
| P.   | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)                  | \$87,195                                  |        |
| Q.   | <b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>               | \$87,195                                  |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Hammond |        |
| B.   | Project Number / PPN   | IN01000000221D                           |        |
| C.   | Funding for Month(s) of  | March and April                          |        |
| D.   | DUNS Number  | 072092716                                |        |
| E.   | TINS Number  | 356001609                                |        |
| F.   | Project Status (Active/Deleted)  | Active                                   |        |
| G.   | 2021 Estimate Eligibility  | \$730,878                                |        |
| H.   | Interim Proration Funding Cycle  | 96%                                      |        |
| I.   | Prorated Eligibility   | \$701,643                                |        |
| J.   | Number of Month Funded   | 4  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$233,881                                |        |
| L.   | January and February Obligation  | \$112,522                                |        |
| M.   | Needed to be Process Repayment (Will notify the FO)  |  |        |
| N.   | Needed to be Process Deobligation (Will notify the FO)   |  |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M-N)   | \$121,359                                |        |
| P.   | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)                  | \$121,359                                |        |
| Q.   | <b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>               | \$121,359                                |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Hammond |        |
| B.   | Project Number / PPN   | IN01000000321D                           |        |
| C.   | Funding for Month(s) of  | March and April                          |        |
| D.   | DUNS Number  | 072092716                                |        |
| E.   | TINS Number  | 356001609                                |        |
| F.   | Project Status (Active/Deleted)  | Active                                   |        |
| G.   | 2021 Estimate Eligibility  | \$145,565                                |        |
| H.   | Interim Proration Funding Cycle  | 96%                                      |        |
| I.   | Prorated Eligibility   | \$139,742                                |        |
| J.   | Number of Month Funded   | 4  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$46,581                                 |        |
| L.   | January and February Obligation  | \$21,936                                 |        |
| M.   | Needed to be Process Repayment (Will notify the FO)  |  |        |
| N.   | Needed to be Process Deobligation (Will notify the FO)   |  |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M-N)   | \$24,645                                 |        |
| P.   | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)                  | \$24,645                                 |        |
| Q.   | <b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>               | \$24,645                                 |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Hammond |        |
| B.   | Project Number / PPN   | IN01000000421D                           |        |
| C.   | Funding for Month(s) of  | March and April                          |        |
| D.   | DUNS Number  | 072092716                                |        |
| E.   | TINS Number  | 356001609                                |        |
| F.   | Project Status (Active/Deleted)  | Active                                   |        |
| G.   | 2021 Estimate Eligibility  | \$57,973                                 |        |
| H.   | Interim Proration Funding Cycle  | 96%                                      |        |
| I.   | Prorated Eligibility   | \$55,654                                 |        |
| J.   | Number of Month Funded   | 4  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$18,551                                 |        |
| L.   | January and February Obligation  | \$8,635                                  |        |
| M.   | Needed to be Process Repayment (Will notify the FO)  |  |        |
| N.   | Needed to be Process Deobligation (Will notify the FO)   |  |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M-N)   | \$9,916                                  |        |
| P.   | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)                  | \$9,916                                  |        |
| Q.   | <b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>               | \$9,916                                  |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Hammond |        |
| B.   | Project Number / PPN   | IN01000000521D                           |        |
| C.   | Funding for Month(s) of  | March and April                          |        |
| D.   | DUNS Number  | 072092716                                |        |
| E.   | TINS Number  | 356001609                                |        |
| F.   | Project Status (Active/Deleted)  | Active                                   |        |
| G.   | 2021 Estimate Eligibility  | \$39,520                                 |        |
| H.   | Interim Proration Funding Cycle  | 96%                                      |        |
| I.   | Prorated Eligibility   | \$37,939                                 |        |
| J.   | Number of Month Funded   | 4  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$12,646                                 |        |
| L.   | January and February Obligation  | \$6,034                                  |        |
| M.   | Needed to be Process Repayment (Will notify the FO)  |  |        |
| N.   | Needed to be Process Deobligation (Will notify the FO)   |  |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M-N)   | \$6,612                                  |        |
| P.   | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)                  | \$6,612                                  |        |
| Q.   | <b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>               | \$6,612                                  |        |



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                                       | Notes: |
|------|--|---------------------------------------|--------|
| A.   | PHA Name   | Housing Authority of the City of Gary |        |
| B.   | Project Number / PPN   | IN01100000121D                        |        |
| C.   | Funding for Month(s) of  | March and April                       |        |
| D.   | DUNS Number  | 003559304                             |        |
| E.   | TINS Number  | 356001608                             |        |
| F.   | Project Status (Active/Deleted)  | Active                                |        |
| G.   | 2021 Estimate Eligibility  | \$625,583                             |        |
| H.   | Interim Proration Funding Cycle  | 96%                                   |        |
| I.   | Prorated Eligibility   | \$600,560                             |        |
| J.   | Number of Month Funded   | 4                                     |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$200,187                             |        |
| L.   | January and February Obligation  | \$96,115                              |        |
| M.   | Needed to be Process Repayment (Will notify the FO)  |                                       |        |
| N.   | Needed to be Process Deobligation (Will notify the FO)   |                                       |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M-N)   | \$104,072                             |        |
| P.   | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)                  | \$104,072                             |        |
| Q.   | <b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>               | \$104,072                             |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                                       | Notes: |
|------|--|---------------------------------------|--------|
| A.   | PHA Name   | Housing Authority of the City of Gary |        |
| B.   | Project Number / PPN   | IN01100000221D                        |        |
| C.   | Funding for Month(s) of  | March and April                       |        |
| D.   | DUNS Number  | 003559304                             |        |
| E.   | TINS Number  | 356001608                             |        |
| F.   | Project Status (Active/Deleted)  | Active                                |        |
| G.   | 2021 Estimate Eligibility  | \$566,378                             |        |
| H.   | Interim Proration Funding Cycle  | 96%                                   |        |
| I.   | Prorated Eligibility   | \$543,723                             |        |
| J.   | Number of Month Funded   | 4                                     |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$181,241                             |        |
| L.   | January and February Obligation  | \$87,664                              |        |
| M.   | Needed to be Process Repayment (Will notify the FO)  |                                       |        |
| N.   | Needed to be Process Deobligation (Will notify the FO)   |                                       |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M-N)   | \$93,577                              |        |
| P.   | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)                  | \$93,577                              |        |
| Q.   | <b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>               | \$93,577                              |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                                       | Notes: |
|------|--|---------------------------------------|--------|
| A.   | PHA Name   | Housing Authority of the City of Gary |        |
| B.   | Project Number / PPN   | IN01100000321D                        |        |
| C.   | Funding for Month(s) of  | March and April                       |        |
| D.   | DUNS Number  | 003559304                             |        |
| E.   | TINS Number  | 356001608                             |        |
| F.   | Project Status (Active/Deleted)  | Active                                |        |
| G.   | 2021 Estimate Eligibility  | \$785,359                             |        |
| H.   | Interim Proration Funding Cycle  | 96%                                   |        |
| I.   | Prorated Eligibility   | \$753,945                             |        |
| J.   | Number of Month Funded   | 4                                     |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$251,315                             |        |
| L.   | January and February Obligation  | \$119,963                             |        |
| M.   | Needed to be Process Repayment (Will notify the FO)  |                                       |        |
| N.   | Needed to be Process Deobligation (Will notify the FO)   |                                       |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M-N)   | \$131,352                             |        |
| P.   | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)                  | \$131,352                             |        |
| Q.   | <b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>               | \$131,352                             |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                                       | Notes: |
|------|--|---------------------------------------|--------|
| A.   | PHA Name   | Housing Authority of the City of Gary |        |
| B.   | Project Number / PPN   | IN01100000421D                        |        |
| C.   | Funding for Month(s) of  | March and April                       |        |
| D.   | DUNS Number  | 003559304                             |        |
| E.   | TINS Number  | 356001608                             |        |
| F.   | Project Status (Active/Deleted)  | Active                                |        |
| G.   | 2021 Estimate Eligibility  | \$471,910                             |        |
| H.   | Interim Proration Funding Cycle  | 96%                                   |        |
| I.   | Prorated Eligibility   | \$453,034                             |        |
| J.   | Number of Month Funded   | 4                                     |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$151,011                             |        |
| L.   | January and February Obligation  | \$71,350                              |        |
| M.   | Needed to be Process Repayment (Will notify the FO)  |                                       |        |
| N.   | Needed to be Process Deobligation (Will notify the FO)   |                                       |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M-N)   | \$79,661                              |        |
| P.   | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)                  | \$79,661                              |        |
| Q.   | <b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>               | \$79,661                              |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                                       | Notes: |
|------|--|---------------------------------------|--------|
| A.   | PHA Name   | Housing Authority of the City of Gary |        |
| B.   | Project Number / PPN   | IN01100000521D                        |        |
| C.   | Funding for Month(s) of  | March and April                       |        |
| D.   | DUNS Number  | 003559304                             |        |
| E.   | TINS Number  | 356001608                             |        |
| F.   | Project Status (Active/Deleted)  | Active                                |        |
| G.   | 2021 Estimate Eligibility  | \$680,571                             |        |
| H.   | Interim Proration Funding Cycle  | 96%                                   |        |
| I.   | Prorated Eligibility   | \$653,348                             |        |
| J.   | Number of Month Funded   | 4                                     |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$217,783                             |        |
| L.   | January and February Obligation  | \$106,088                             |        |
| M.   | Needed to be Process Repayment (Will notify the FO)  |                                       |        |
| N.   | Needed to be Process Deobligation (Will notify the FO)   |                                       |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M-N)   | \$111,695                             |        |
| P.   | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)                  | \$111,695                             |        |
| Q.   | <b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>               | \$111,695                             |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                                       | Notes: |
|------|--|---------------------------------------|--------|
| A.   | PHA Name   | Housing Authority of the City of Gary |        |
| B.   | Project Number / PPN   | IN01100000721D                        |        |
| C.   | Funding for Month(s) of  | March and April                       |        |
| D.   | DUNS Number  | 003559304                             |        |
| E.   | TINS Number  | 356001608                             |        |
| F.   | Project Status (Active/Deleted)  | Active                                |        |
| G.   | 2021 Estimate Eligibility  | \$1,105,410                           |        |
| H.   | Interim Proration Funding Cycle  | 96%                                   |        |
| I.   | Prorated Eligibility   | \$1,061,194                           |        |
| J.   | Number of Month Funded   | 4                                     |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$353,731                             |        |
| L.   | January and February Obligation  | \$172,486                             |        |
| M.   | Needed to be Process Repayment (Will notify the FO)  |                                       |        |
| N.   | Needed to be Process Deobligation (Will notify the FO)   |                                       |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M-N)   | \$181,245                             |        |
| P.   | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)                  | \$181,245                             |        |
| Q.   | <b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>               | \$181,245                             |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                                       | Notes: |
|------|--|---------------------------------------|--------|
| A.   | PHA Name   | Housing Authority of the City of Gary |        |
| B.   | Project Number / PPN   | IN01100000821D                        |        |
| C.   | Funding for Month(s) of  | March and April                       |        |
| D.   | DUNS Number  | 003559304                             |        |
| E.   | TINS Number  | 356001608                             |        |
| F.   | Project Status (Active/Deleted)  | Active                                |        |
| G.   | 2021 Estimate Eligibility  | \$1,273                               |        |
| H.   | Interim Proration Funding Cycle  | 96%                                   |        |
| I.   | Prorated Eligibility   | \$1,222                               |        |
| J.   | Number of Month Funded   | 4                                     |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$407                                 |        |
| L.   | January and February Obligation  | \$244                                 |        |
| M.   | Needed to be Process Repayment (Will notify the FO)  |                                       |        |
| N.   | Needed to be Process Deobligation (Will notify the FO)   |                                       |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M-N)   | \$163                                 |        |
| P.   | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)                  | \$163                                 |        |
| Q.   | <b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>               | \$163                                 |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                                       | Notes: |
|------|--|---------------------------------------|--------|
| A.   | PHA Name   | Housing Authority of the City of Gary |        |
| B.   | Project Number / PPN   | IN01100001021D                        |        |
| C.   | Funding for Month(s) of  | March and April                       |        |
| D.   | DUNS Number  | 003559304                             |        |
| E.   | TINS Number  | 356001608                             |        |
| F.   | Project Status (Active/Deleted)  | Active                                |        |
| G.   | 2021 Estimate Eligibility  | \$308,321                             |        |
| H.   | Interim Proration Funding Cycle  | 96%                                   |        |
| I.   | Prorated Eligibility   | \$295,988                             |        |
| J.   | Number of Month Funded   | 4                                     |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$98,663                              |        |
| L.   | January and February Obligation  | \$48,352                              |        |
| M.   | Needed to be Process Repayment (Will notify the FO)  |                                       |        |
| N.   | Needed to be Process Deobligation (Will notify the FO)   |                                       |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M-N)   | \$50,311                              |        |
| P.   | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)                  | \$50,311                              |        |
| Q.   | <b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>               | \$50,311                              |        |



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                                       | Notes: |
|------|--|---------------------------------------|--------|
| A.   | PHA Name   | Housing Authority of the City of Gary |        |
| B.   | Project Number / PPN   | IN01100001121D                        |        |
| C.   | Funding for Month(s) of  | March and April                       |        |
| D.   | DUNS Number  | 003559304                             |        |
| E.   | TINS Number  | 356001608                             |        |
| F.   | Project Status (Active/Deleted)  | Active                                |        |
| G.   | 2021 Estimate Eligibility  | \$308,594                             |        |
| H.   | Interim Proration Funding Cycle  | 96%                                   |        |
| I.   | Prorated Eligibility   | \$296,250                             |        |
| J.   | Number of Month Funded   | 4                                     |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$98,750                              |        |
| L.   | January and February Obligation  | \$47,899                              |        |
| M.   | Needed to be Process Repayment (Will notify the FO)  |                                       |        |
| N.   | Needed to be Process Deobligation (Will notify the FO)   |                                       |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M-N)   | \$50,851                              |        |
| P.   | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)                  | \$50,851                              |        |
| Q.   | <b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>               | \$50,851                              |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                                       | Notes: |
|------|--|---------------------------------------|--------|
| A.   | PHA Name   | Housing Authority of the City of Gary |        |
| B.   | Project Number / PPN   | IN01100001221D                        |        |
| C.   | Funding for Month(s) of  | March and April                       |        |
| D.   | DUNS Number  | 003559304                             |        |
| E.   | TINS Number  | 356001608                             |        |
| F.   | Project Status (Active/Deleted)  | Active                                |        |
| G.   | 2021 Estimate Eligibility  | \$274,453                             |        |
| H.   | Interim Proration Funding Cycle  | 96%                                   |        |
| I.   | Prorated Eligibility   | \$263,475                             |        |
| J.   | Number of Month Funded   | 4                                     |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$87,825                              |        |
| L.   | January and February Obligation  | \$42,297                              |        |
| M.   | Needed to be Process Repayment (Will notify the FO)  |                                       |        |
| N.   | Needed to be Process Deobligation (Will notify the FO)   |                                       |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M-N)   | \$45,528                              |        |
| P.   | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)                  | \$45,528                              |        |
| Q.   | <b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>               | \$45,528                              |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                                       | Notes: |
|------|--|---------------------------------------|--------|
| A.   | PHA Name   | Housing Authority of the City of Gary |        |
| B.   | Project Number / PPN   | IN01100001421D                        |        |
| C.   | Funding for Month(s) of  | March and April                       |        |
| D.   | DUNS Number  | 003559304                             |        |
| E.   | TINS Number  | 356001608                             |        |
| F.   | Project Status (Active/Deleted)  | Active                                |        |
| G.   | 2021 Estimate Eligibility  | \$854,845                             |        |
| H.   | Interim Proration Funding Cycle  | 96%                                   |        |
| I.   | Prorated Eligibility   | \$820,651                             |        |
| J.   | Number of Month Funded   | 4                                     |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$273,550                             |        |
| L.   | January and February Obligation  | \$134,030                             |        |
| M.   | Needed to be Process Repayment (Will notify the FO)  |                                       |        |
| N.   | Needed to be Process Deobligation (Will notify the FO)   |                                       |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M-N)   | \$139,520                             |        |
| P.   | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)                  | \$139,520                             |        |
| Q.   | <b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>               | \$139,520                             |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                                       | Notes: |
|------|--|---------------------------------------|--------|
| A.   | PHA Name   | Housing Authority of the City of Gary |        |
| B.   | Project Number / PPN   | IN01100001521D                        |        |
| C.   | Funding for Month(s) of  | March and April                       |        |
| D.   | DUNS Number  | 003559304                             |        |
| E.   | TINS Number  | 356001608                             |        |
| F.   | Project Status (Active/Deleted)  | Active                                |        |
| G.   | 2021 Estimate Eligibility  | \$439,079                             |        |
| H.   | Interim Proration Funding Cycle  | 96%                                   |        |
| I.   | Prorated Eligibility   | \$421,516                             |        |
| J.   | Number of Month Funded   | 4                                     |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$140,505                             |        |
| L.   | January and February Obligation  | \$69,378                              |        |
| M.   | Needed to be Process Repayment (Will notify the FO)  |                                       |        |
| N.   | Needed to be Process Deobligation (Will notify the FO)   |                                       |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M-N)   | \$71,127                              |        |
| P.   | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)                  | \$71,127                              |        |
| Q.   | <b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>               | \$71,127                              |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of New Albany |        |
| B.   | Project Number / PPN   | IN01200000121D                              |        |
| C.   | Funding for Month(s) of  | March and April                             |        |
| D.   | DUNS Number  | 081017204                                   |        |
| E.   | TINS Number  | 356001612                                   |        |
| F.   | Project Status (Active/Deleted)  | Active                                      |        |
| G.   | 2021 Estimate Eligibility  | \$903,829                                   |        |
| H.   | Interim Proration Funding Cycle  | 96%   |        |
| I.   | Prorated Eligibility   | \$867,676                                   |        |
| J.   | Number of Month Funded   | 4   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$289,225                                   |        |
| L.   | January and February Obligation  | \$139,688                                   |        |
| M.   | Needed to be Process Repayment (Will notify the FO)  |   |        |
| N.   | Needed to be Process Deobligation (Will notify the FO)   |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M-N)   | \$149,537                                   |        |
| P.   | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)                  | \$149,537                                   |        |
| Q.   | <b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>               | \$149,537                                   |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of New Albany |        |
| B.   | Project Number / PPN   | IN01200000321D                              |        |
| C.   | Funding for Month(s) of  | March and April                             |        |
| D.   | DUNS Number  | 081017204                                   |        |
| E.   | TINS Number  | 356001612                                   |        |
| F.   | Project Status (Active/Deleted)  | Active                                      |        |
| G.   | 2021 Estimate Eligibility  | \$2,123,607                                 |        |
| H.   | Interim Proration Funding Cycle  | 96%   |        |
| I.   | Prorated Eligibility   | \$2,038,663                                 |        |
| J.   | Number of Month Funded   | 4   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$679,554                                   |        |
| L.   | January and February Obligation  | \$334,309                                   |        |
| M.   | Needed to be Process Repayment (Will notify the FO)  |   |        |
| N.   | Needed to be Process Deobligation (Will notify the FO)   |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M-N)   | \$345,245                                   |        |
| P.   | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)                  | \$345,245                                   |        |
| Q.   | <b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>               | \$345,245                                   |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of<br>New Albany |        |
| B.   | Project Number / PPN   | IN01200000421D                                 |        |
| C.   | Funding for Month(s) of  | March and April                                |        |
| D.   | DUNS Number  | 081017204                                      |        |
| E.   | TINS Number  | 356001612                                      |        |
| F.   | Project Status (Active/Deleted)  | Active   |        |
| G.   | 2021 Estimate Eligibility  | \$433,791                                      |        |
| H.   | Interim Proration Funding Cycle  | 96%  |        |
| I.   | Prorated Eligibility   | \$416,439                                      |        |
| J.   | Number of Month Funded   | 4  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$138,813                                      |        |
| L.   | January and February Obligation  | \$65,102                                       |        |
| M.   | Needed to be Process Repayment (Will notify the FO)  |  |        |
| N.   | Needed to be Process Deobligation (Will notify the FO)   |  |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M-N)  | \$73,711                                       |        |
| P.   | MARCH & APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum O)                  | \$73,711                                       |        |
| Q.   | <b>MARCH AND APRIL Funding/Obligation PH OPERATING<br/>FUND MARCH AND APRIL FUNDING DETAILED<br/>CALCULATION</b>             | \$73,711                                       |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                                 | Notes: |
|------|--|---------------------------------|--------|
| A.   | PHA Name   | Housing Authority of South Bend |        |
| B.   | Project Number / PPN   | IN01500000121D                  |        |
| C.   | Funding for Month(s) of  | March and April                 |        |
| D.   | DUNS Number  | 066124892                       |        |
| E.   | TINS Number  | 356001613                       |        |
| F.   | Project Status (Active/Deleted)  | Active                          |        |
| G.   | 2021 Estimate Eligibility  | \$921,145                       |        |
| H.   | Interim Proration Funding Cycle  | 96%                             |        |
| I.   | Prorated Eligibility   | \$884,299                       |        |
| J.   | Number of Month Funded   | 4                               |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$294,766                       |        |
| L.   | January and February Obligation  | \$144,754                       |        |
| M.   | Needed to be Process Repayment (Will notify the FO)  |                                 |        |
| N.   | Needed to be Process Deobligation (Will notify the FO)   |                                 |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M-N)   | \$150,012                       |        |
| P.   | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)                  | \$150,012                       |        |
| Q.   | <b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>               | \$150,012                       |        |



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                                 | Notes: |
|------|--|---------------------------------|--------|
| A.   | PHA Name   | Housing Authority of South Bend |        |
| B.   | Project Number / PPN   | IN01500000221D                  |        |
| C.   | Funding for Month(s) of  | March and April                 |        |
| D.   | DUNS Number  | 066124892                       |        |
| E.   | TINS Number  | 356001613                       |        |
| F.   | Project Status (Active/Deleted)  | Active                          |        |
| G.   | 2021 Estimate Eligibility  | \$693,746                       |        |
| H.   | Interim Proration Funding Cycle  | 96%                             |        |
| I.   | Prorated Eligibility   | \$665,996                       |        |
| J.   | Number of Month Funded   | 4                               |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$221,999                       |        |
| L.   | January and February Obligation  | \$105,525                       |        |
| M.   | Needed to be Process Repayment (Will notify the FO)  |                                 |        |
| N.   | Needed to be Process Deobligation (Will notify the FO)   |                                 |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M-N)   | \$116,474                       |        |
| P.   | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)                  | \$116,474                       |        |
| Q.   | <b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>               | \$116,474                       |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                                 | Notes: |
|------|--|---------------------------------|--------|
| A.   | PHA Name   | Housing Authority of South Bend |        |
| B.   | Project Number / PPN   | IN01500000321D                  |        |
| C.   | Funding for Month(s) of  | March and April                 |        |
| D.   | DUNS Number  | 066124892                       |        |
| E.   | TINS Number  | 356001613                       |        |
| F.   | Project Status (Active/Deleted)  | Active                          |        |
| G.   | 2021 Estimate Eligibility  | \$577,109                       |        |
| H.   | Interim Proration Funding Cycle  | 96%                             |        |
| I.   | Prorated Eligibility   | \$554,025                       |        |
| J.   | Number of Month Funded   | 4                               |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$184,675                       |        |
| L.   | January and February Obligation  | \$89,855                        |        |
| M.   | Needed to be Process Repayment (Will notify the FO)  |                                 |        |
| N.   | Needed to be Process Deobligation (Will notify the FO)   |                                 |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M-N)   | \$94,820                        |        |
| P.   | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)                  | \$94,820                        |        |
| Q.   | <b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>               | \$94,820                        |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                                 | Notes: |
|------|--|---------------------------------|--------|
| A.   | PHA Name   | Housing Authority of South Bend |        |
| B.   | Project Number / PPN   | IN01500000421D                  |        |
| C.   | Funding for Month(s) of  | March and April                 |        |
| D.   | DUNS Number  | 066124892                       |        |
| E.   | TINS Number  | 356001613                       |        |
| F.   | Project Status (Active/Deleted)  | Active                          |        |
| G.   | 2021 Estimate Eligibility  | \$315,157                       |        |
| H.   | Interim Proration Funding Cycle  | 96%                             |        |
| I.   | Prorated Eligibility   | \$302,551                       |        |
| J.   | Number of Month Funded   | 4                               |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$100,850                       |        |
| L.   | January and February Obligation  | \$45,755                        |        |
| M.   | Needed to be Process Repayment (Will notify the FO)  |                                 |        |
| N.   | Needed to be Process Deobligation (Will notify the FO)   |                                 |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M-N)   | \$55,095                        |        |
| P.   | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)                  | \$55,095                        |        |
| Q.   | <b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>               | \$55,095                        |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                             | Notes: |
|------|--|-----------------------------|--------|
| A.   | PHA Name   | Indianapolis Housing Agency |        |
| B.   | Project Number / PPN   | IN01700000121D              |        |
| C.   | Funding for Month(s) of  | March and April             |        |
| D.   | DUNS Number  | 110286247                   |        |
| E.   | TINS Number  | 351939038                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2021 Estimate Eligibility  | \$1,326,080                 |        |
| H.   | Interim Proration Funding Cycle  | 96%                         |        |
| I.   | Prorated Eligibility   | \$1,273,037                 |        |
| J.   | Number of Month Funded   | 4                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$424,346                   |        |
| L.   | January and February Obligation  | \$201,293                   |        |
| M.   | Needed to be Process Repayment (Will notify the FO)  |                             |        |
| N.   | Needed to be Process Deobligation (Will notify the FO)   |                             |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M-N)  | \$223,053                   |        |
| P.   | MARCH & APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum O)                  | \$223,053                   |        |
| Q.   | <b>MARCH AND APRIL Funding/Obligation PH OPERATING<br/>FUND MARCH AND APRIL FUNDING DETAILED<br/>CALCULATION</b>             | \$223,053                   |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                             | Notes: |
|------|--|-----------------------------|--------|
| A.   | PHA Name   | Indianapolis Housing Agency |        |
| B.   | Project Number / PPN   | IN01700000621D              |        |
| C.   | Funding for Month(s) of  | March and April             |        |
| D.   | DUNS Number  | 110286247                   |        |
| E.   | TINS Number  | 351939038                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2021 Estimate Eligibility  | \$767,750                   |        |
| H.   | Interim Proration Funding Cycle  | 96%                         |        |
| I.   | Prorated Eligibility   | \$737,040                   |        |
| J.   | Number of Month Funded   | 4                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$245,680                   |        |
| L.   | January and February Obligation  | \$119,572                   |        |
| M.   | Needed to be Process Repayment (Will notify the FO)  |                             |        |
| N.   | Needed to be Process Deobligation (Will notify the FO)   |                             |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M-N)  | \$126,108                   |        |
| P.   | MARCH & APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum O)                  | \$126,108                   |        |
| Q.   | <b>MARCH AND APRIL Funding/Obligation PH OPERATING<br/>FUND MARCH AND APRIL FUNDING DETAILED<br/>CALCULATION</b>             | \$126,108                   |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                             | Notes: |
|------|--|-----------------------------|--------|
| A.   | PHA Name   | Indianapolis Housing Agency |        |
| B.   | Project Number / PPN   | IN01700002421D              |        |
| C.   | Funding for Month(s) of  | March and April             |        |
| D.   | DUNS Number  | 110286247                   |        |
| E.   | TINS Number  | 351939038                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2021 Estimate Eligibility  | \$81,641                    |        |
| H.   | Interim Proration Funding Cycle  | 96%                         |        |
| I.   | Prorated Eligibility   | \$78,375                    |        |
| J.   | Number of Month Funded   | 4                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$26,125                    |        |
| L.   | January and February Obligation  | \$12,678                    |        |
| M.   | Needed to be Process Repayment (Will notify the FO)  |                             |        |
| N.   | Needed to be Process Deobligation (Will notify the FO)   |                             |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M-N)  | \$13,447                    |        |
| P.   | MARCH & APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum O)                  | \$13,447                    |        |
| Q.   | <b>MARCH AND APRIL Funding/Obligation PH OPERATING<br/>FUND MARCH AND APRIL FUNDING DETAILED<br/>CALCULATION</b>             | \$13,447                    |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of<br>Tell City |        |
| B.   | Project Number / PPN   | IN01800000121D                                |        |
| C.   | Funding for Month(s) of  | March and April                               |        |
| D.   | DUNS Number  | 115966095                                     |        |
| E.   | TINS Number  | 356004599                                     |        |
| F.   | Project Status (Active/Deleted)  | Active  |        |
| G.   | 2021 Estimate Eligibility  | \$298,022                                     |        |
| H.   | Interim Proration Funding Cycle  | 96%   |        |
| I.   | Prorated Eligibility   | \$286,101                                     |        |
| J.   | Number of Month Funded   | 4   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$95,367                                      |        |
| L.   | January and February Obligation  | \$53,485                                      |        |
| M.   | Needed to be Process Repayment (Will notify the FO)  |   |        |
| N.   | Needed to be Process Deobligation (Will notify the FO)   |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M-N)  | \$41,882                                      |        |
| P.   | MARCH & APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum O)                  | \$41,882                                      |        |
| Q.   | <b>MARCH AND APRIL Funding/Obligation PH OPERATING<br/>FUND MARCH AND APRIL FUNDING DETAILED<br/>CALCULATION</b>             | \$41,882                                      |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes:           |
|------|--|--|------------------|
| A.   | PHA Name   | Housing Authority of the City of Michigan City |                  |
| B.   | Project Number / PPN   | IN01900000121D                                 |                  |
| C.   | Funding for Month(s) of  | March and April                                |                  |
| D.   | DUNS Number  | 094585189                                      | DUNS is Inactive |
| E.   | TINS Number  | 356006850                                      |                  |
| F.   | Project Status (Active/Deleted)  | Active   |                  |
| G.   | 2021 Estimate Eligibility  | \$557,374                                      |                  |
| H.   | Interim Proration Funding Cycle  | 96%  |                  |
| I.   | Prorated Eligibility   | \$535,079                                      |                  |
| J.   | Number of Month Funded   | 4  |                  |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$178,360                                      |                  |
| L.   | January and February Obligation  | \$84,419                                       |                  |
| M.   | Needed to be Process Repayment (Will notify the FO)  |  |                  |
| N.   | Needed to be Process Deobligation (Will notify the FO)   |  |                  |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M-N)   | \$93,941                                       |                  |
| P.   | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)                  | \$93,941                                       |                  |
| Q.   | <b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>               | \$93,941                                       |                  |



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes:           |
|------|--|--|------------------|
| A.   | PHA Name   | Housing Authority of the City of Michigan City |                  |
| B.   | Project Number / PPN   | IN01900000321D                                 |                  |
| C.   | Funding for Month(s) of  | March and April                                |                  |
| D.   | DUNS Number  | 094585189                                      | DUNS is Inactive |
| E.   | TINS Number  | 356006850                                      |                  |
| F.   | Project Status (Active/Deleted)  | Active   |                  |
| G.   | 2021 Estimate Eligibility  | \$5,804  |                  |
| H.   | Interim Proration Funding Cycle  | 96%  |                  |
| I.   | Prorated Eligibility   | \$5,572  |                  |
| J.   | Number of Month Funded   | 4  |                  |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$1,857  |                  |
| L.   | January and February Obligation  | \$1,057  |                  |
| M.   | Needed to be Process Repayment (Will notify the FO)  |  |                  |
| N.   | Needed to be Process Deobligation (Will notify the FO)   |  |                  |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M-N)   | \$800  |                  |
| P.   | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)                  | \$800  |                  |
| Q.   | <b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>               | \$800  |                  |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Mishawaka |        |
| B.   | Project Number / PPN   | IN02000000121D                             |        |
| C.   | Funding for Month(s) of  | March and April                            |        |
| D.   | DUNS Number  | 094585593                                  |        |
| E.   | TINS Number  | 356006958                                  |        |
| F.   | Project Status (Active/Deleted)  | Active                                     |        |
| G.   | 2021 Estimate Eligibility  | \$675,173                                  |        |
| H.   | Interim Proration Funding Cycle  | 96%  |        |
| I.   | Prorated Eligibility   | \$648,166                                  |        |
| J.   | Number of Month Funded   | 4  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$216,055                                  |        |
| L.   | January and February Obligation  | \$105,082                                  |        |
| M.   | Needed to be Process Repayment (Will notify the FO)  |  |        |
| N.   | Needed to be Process Deobligation (Will notify the FO)   |  |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M-N)   | \$110,973                                  |        |
| P.   | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)                  | \$110,973                                  |        |
| Q.   | <b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>               | \$110,973                                  |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Mishawaka |        |
| B.   | Project Number / PPN   | IN02000000221D                             |        |
| C.   | Funding for Month(s) of  | March and April                            |        |
| D.   | DUNS Number  | 094585593                                  |        |
| E.   | TINS Number  | 356006958                                  |        |
| F.   | Project Status (Active/Deleted)  | Active                                     |        |
| G.   | 2021 Estimate Eligibility  | \$292,005                                  |        |
| H.   | Interim Proration Funding Cycle  | 96%  |        |
| I.   | Prorated Eligibility   | \$280,325                                  |        |
| J.   | Number of Month Funded   | 4  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$93,442                                   |        |
| L.   | January and February Obligation  | \$51,674                                   |        |
| M.   | Needed to be Process Repayment (Will notify the FO)  |  |        |
| N.   | Needed to be Process Deobligation (Will notify the FO)   |  |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M-N)   | \$41,768                                   |        |
| P.   | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)                  | \$41,768                                   |        |
| Q.   | <b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>               | \$41,768                                   |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of<br>Terre Haute |        |
| B.   | Project Number / PPN   | IN02100000121D                                  |        |
| C.   | Funding for Month(s) of  | March and April                                 |        |
| D.   | DUNS Number  | 050349430                                       |        |
| E.   | TINS Number  | 356007274                                       |        |
| F.   | Project Status (Active/Deleted)  | Active  |        |
| G.   | 2021 Estimate Eligibility  | \$771,930                                       |        |
| H.   | Interim Proration Funding Cycle  | 96%   |        |
| I.   | Prorated Eligibility   | \$741,053                                       |        |
| J.   | Number of Month Funded   | 4   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$247,018                                       |        |
| L.   | January and February Obligation  | \$118,625                                       |        |
| M.   | Needed to be Process Repayment (Will notify the FO)  |   |        |
| N.   | Needed to be Process Deobligation (Will notify the FO)   |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M-N)  | \$128,393                                       |        |
| P.   | MARCH & APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum O)                  | \$128,393                                       |        |
| Q.   | <b>MARCH AND APRIL Funding/Obligation PH OPERATING<br/>FUND MARCH AND APRIL FUNDING DETAILED<br/>CALCULATION</b>             | \$128,393                                       |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of<br>Terre Haute |        |
| B.   | Project Number / PPN   | IN02100000221D                                  |        |
| C.   | Funding for Month(s) of  | March and April                                 |        |
| D.   | DUNS Number  | 050349430                                       |        |
| E.   | TINS Number  | 356007274                                       |        |
| F.   | Project Status (Active/Deleted)  | Active  |        |
| G.   | 2021 Estimate Eligibility  | \$810,892                                       |        |
| H.   | Interim Proration Funding Cycle  | 96%   |        |
| I.   | Prorated Eligibility   | \$778,456                                       |        |
| J.   | Number of Month Funded   | 4   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$259,485                                       |        |
| L.   | January and February Obligation  | \$127,233                                       |        |
| M.   | Needed to be Process Repayment (Will notify the FO)  |   |        |
| N.   | Needed to be Process Deobligation (Will notify the FO)   |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M-N)  | \$132,252                                       |        |
| P.   | MARCH & APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum O)                  | \$132,252                                       |        |
| Q.   | <b>MARCH AND APRIL Funding/Obligation PH OPERATING<br/>FUND MARCH AND APRIL FUNDING DETAILED<br/>CALCULATION</b>             | \$132,252                                       |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of<br>Terre Haute |        |
| B.   | Project Number / PPN   | IN02100000321D                                  |        |
| C.   | Funding for Month(s) of  | March and April                                 |        |
| D.   | DUNS Number  | 050349430                                       |        |
| E.   | TINS Number  | 356007274                                       |        |
| F.   | Project Status (Active/Deleted)  | Active  |        |
| G.   | 2021 Estimate Eligibility  | \$516,385                                       |        |
| H.   | Interim Proration Funding Cycle  | 96%   |        |
| I.   | Prorated Eligibility   | \$495,730                                       |        |
| J.   | Number of Month Funded   | 4   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$165,243                                       |        |
| L.   | January and February Obligation  | \$81,471  |        |
| M.   | Needed to be Process Repayment (Will notify the FO)  |   |        |
| N.   | Needed to be Process Deobligation (Will notify the FO)   |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M-N)  | \$83,772  |        |
| P.   | MARCH & APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum O)                  | \$83,772  |        |
| Q.   | <b>MARCH AND APRIL Funding/Obligation PH OPERATING<br/>FUND MARCH AND APRIL FUNDING DETAILED<br/>CALCULATION</b>             | \$83,772  |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of<br>Terre Haute |        |
| B.   | Project Number / PPN   | IN02100000421D                                  |        |
| C.   | Funding for Month(s) of  | March and April                                 |        |
| D.   | DUNS Number  | 050349430                                       |        |
| E.   | TINS Number  | 356007274                                       |        |
| F.   | Project Status (Active/Deleted)  | Active  |        |
| G.   | 2021 Estimate Eligibility  | \$338,290                                       |        |
| H.   | Interim Proration Funding Cycle  | 96%   |        |
| I.   | Prorated Eligibility   | \$324,758                                       |        |
| J.   | Number of Month Funded   | 4   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$108,253                                       |        |
| L.   | January and February Obligation  | \$52,742  |        |
| M.   | Needed to be Process Repayment (Will notify the FO)  |   |        |
| N.   | Needed to be Process Deobligation (Will notify the FO)   |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M-N)  | \$55,511  |        |
| P.   | MARCH & APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum O)                  | \$55,511  |        |
| Q.   | <b>MARCH AND APRIL Funding/Obligation PH OPERATING<br/>FUND MARCH AND APRIL FUNDING DETAILED<br/>CALCULATION</b>             | \$55,511  |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of<br>Terre Haute |        |
| B.   | Project Number / PPN   | IN02100000521D                                  |        |
| C.   | Funding for Month(s) of  | March and April                                 |        |
| D.   | DUNS Number  | 050349430                                       |        |
| E.   | TINS Number  | 356007274                                       |        |
| F.   | Project Status (Active/Deleted)  | Active  |        |
| G.   | 2021 Estimate Eligibility  | \$458,222                                       |        |
| H.   | Interim Proration Funding Cycle  | 96%   |        |
| I.   | Prorated Eligibility   | \$439,893                                       |        |
| J.   | Number of Month Funded   | 4   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$146,631                                       |        |
| L.   | January and February Obligation  | \$69,277  |        |
| M.   | Needed to be Process Repayment (Will notify the FO)  |   |        |
| N.   | Needed to be Process Deobligation (Will notify the FO)   |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M-N)  | \$77,354  |        |
| P.   | MARCH & APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum O)                  | \$77,354  |        |
| Q.   | <b>MARCH AND APRIL Funding/Obligation PH OPERATING<br/>FUND MARCH AND APRIL FUNDING DETAILED<br/>CALCULATION</b>             | \$77,354  |        |



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of<br>Terre Haute |        |
| B.   | Project Number / PPN   | IN02100000621D                                  |        |
| C.   | Funding for Month(s) of  | March and April                                 |        |
| D.   | DUNS Number  | 050349430                                       |        |
| E.   | TINS Number  | 356007274                                       |        |
| F.   | Project Status (Active/Deleted)  | Active  |        |
| G.   | 2021 Estimate Eligibility  | \$768,423                                       |        |
| H.   | Interim Proration Funding Cycle  | 96%   |        |
| I.   | Prorated Eligibility   | \$737,686                                       |        |
| J.   | Number of Month Funded   | 4   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$245,895                                       |        |
| L.   | January and February Obligation  | \$120,835                                       |        |
| M.   | Needed to be Process Repayment (Will notify the FO)  |   |        |
| N.   | Needed to be Process Deobligation (Will notify the FO)   |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M-N)  | \$125,060                                       |        |
| P.   | MARCH & APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum O)                  | \$125,060                                       |        |
| Q.   | <b>MARCH AND APRIL Funding/Obligation PH OPERATING<br/>FUND MARCH AND APRIL FUNDING DETAILED<br/>CALCULATION</b>             | \$125,060                                       |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of<br>Bloomington |        |
| B.   | Project Number / PPN   | IN02247401121D                                  |        |
| C.   | Funding for Month(s) of  | March and April                                 |        |
| D.   | DUNS Number  | 603898198                                       |        |
| E.   | TINS Number  | 351066737                                       |        |
| F.   | Project Status (Active/Deleted)  | Active  |        |
| G.   | 2021 Estimate Eligibility  | \$884,438                                       |        |
| H.   | Interim Proration Funding Cycle  | 96%   |        |
| I.   | Prorated Eligibility   | \$849,060                                       |        |
| J.   | Number of Month Funded   | 4   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$283,020                                       |        |
| L.   | January and February Obligation  | \$137,366                                       |        |
| M.   | Needed to be Process Repayment (Will notify the FO)  |   |        |
| N.   | Needed to be Process Deobligation (Will notify the FO)   |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M-N)  | \$145,654                                       |        |
| P.   | MARCH & APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum O)                  | \$145,654                                       |        |
| Q.   | <b>MARCH AND APRIL Funding/Obligation PH OPERATING<br/>FUND MARCH AND APRIL FUNDING DETAILED<br/>CALCULATION</b>             | \$145,654                                       |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Jeffersonville |        |
| B.   | Project Number / PPN   | IN02310000021D                                  |        |
| C.   | Funding for Month(s) of  | March and April                                 |        |
| D.   | DUNS Number  | 082316571                                       |        |
| E.   | TINS Number  | 351100863                                       |        |
| F.   | Project Status (Active/Deleted)  | Active  |        |
| G.   | 2021 Estimate Eligibility  | \$659,089                                       |        |
| H.   | Interim Proration Funding Cycle  | 96%   |        |
| I.   | Prorated Eligibility   | \$632,725                                       |        |
| J.   | Number of Month Funded   | 4   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$210,908                                       |        |
| L.   | January and February Obligation  | \$100,623                                       |        |
| M.   | Needed to be Process Repayment (Will notify the FO)  |   |        |
| N.   | Needed to be Process Deobligation (Will notify the FO)   |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M-N)   | \$110,285                                       |        |
| P.   | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)                  | \$110,285                                       |        |
| Q.   | <b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>               | \$110,285                                       |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of<br>Jeffersonville |        |
| B.   | Project Number / PPN   | IN02320000021D                                     |        |
| C.   | Funding for Month(s) of  | March and April                                    |        |
| D.   | DUNS Number  | 082316571  |        |
| E.   | TINS Number  | 351100863  |        |
| F.   | Project Status (Active/Deleted)  | Active   |        |
| G.   | 2021 Estimate Eligibility  | \$698,030  |        |
| H.   | Interim Proration Funding Cycle  | 96%  |        |
| I.   | Prorated Eligibility   | \$670,109  |        |
| J.   | Number of Month Funded   | 4  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$223,370  |        |
| L.   | January and February Obligation  | \$137,383  |        |
| M.   | Needed to be Process Repayment (Will notify the FO)  |  |        |
| N.   | Needed to be Process Deobligation (Will notify the FO)   |  |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M-N)  | \$85,987   |        |
| P.   | MARCH & APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum O)                  | \$85,987   |        |
| Q.   | <b>MARCH AND APRIL Funding/Obligation PH OPERATING<br/>FUND MARCH AND APRIL FUNDING DETAILED<br/>CALCULATION</b>             | \$85,987   |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                            | Notes: |
|------|--|----------------------------|--------|
| A.   | PHA Name   | Rockport Housing Authority |        |
| B.   | Project Number / PPN   | IN02400000121D             |        |
| C.   | Funding for Month(s) of  | March and April            |        |
| D.   | DUNS Number  | 796557775                  |        |
| E.   | TINS Number  | 351071836                  |        |
| F.   | Project Status (Active/Deleted)  | Active                     |        |
| G.   | 2021 Estimate Eligibility  | \$205,843                  |        |
| H.   | Interim Proration Funding Cycle  | 96%                        |        |
| I.   | Prorated Eligibility   | \$197,609                  |        |
| J.   | Number of Month Funded   | 4                          |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$65,870                   |        |
| L.   | January and February Obligation  | \$36,135                   |        |
| M.   | Needed to be Process Repayment (Will notify the FO)  |                            |        |
| N.   | Needed to be Process Deobligation (Will notify the FO)   |                            |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M-N)  | \$29,735                   |        |
| P.   | MARCH & APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum O)                  | \$29,735                   |        |
| Q.   | <b>MARCH AND APRIL Funding/Obligation PH OPERATING<br/>FUND MARCH AND APRIL FUNDING DETAILED<br/>CALCULATION</b>             | \$29,735                   |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Charlestown |        |
| B.   | Project Number / PPN   | IN02500000121D                               |        |
| C.   | Funding for Month(s) of  | March and April                              |        |
| D.   | DUNS Number  | 602355463                                    |        |
| E.   | TINS Number  | 351071985                                    |        |
| F.   | Project Status (Active/Deleted)  | Active                                       |        |
| G.   | 2021 Estimate Eligibility  | \$369,885                                    |        |
| H.   | Interim Proration Funding Cycle  | 96%  |        |
| I.   | Prorated Eligibility   | \$355,090                                    |        |
| J.   | Number of Month Funded   | 4  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$118,363                                    |        |
| L.   | January and February Obligation  | \$54,261                                     |        |
| M.   | Needed to be Process Repayment (Will notify the FO)  |  |        |
| N.   | Needed to be Process Deobligation (Will notify the FO)   |  |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M-N)   | \$64,102                                     |        |
| P.   | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)                  | \$64,102                                     |        |
| Q.   | <b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>               | \$64,102                                     |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Charlestown |        |
| B.   | Project Number / PPN   | IN02500000221D                               |        |
| C.   | Funding for Month(s) of  | March and April                              |        |
| D.   | DUNS Number  | 602355463                                    |        |
| E.   | TINS Number  | 351071985                                    |        |
| F.   | Project Status (Active/Deleted)  | Active                                       |        |
| G.   | 2021 Estimate Eligibility  | \$139,901                                    |        |
| H.   | Interim Proration Funding Cycle  | 96%  |        |
| I.   | Prorated Eligibility   | \$134,305                                    |        |
| J.   | Number of Month Funded   | 4  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$44,768                                     |        |
| L.   | January and February Obligation  | \$24,569                                     |        |
| M.   | Needed to be Process Repayment (Will notify the FO)  |  |        |
| N.   | Needed to be Process Deobligation (Will notify the FO)   |  |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M-N)   | \$20,199                                     |        |
| P.   | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)                  | \$20,199                                     |        |
| Q.   | <b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>               | \$20,199                                     |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Elkhart |        |
| B.   | Project Number / PPN   | IN02600000121D                           |        |
| C.   | Funding for Month(s) of  | March and April                          |        |
| D.   | DUNS Number  | 102346210                                |        |
| E.   | TINS Number  | 351082584                                |        |
| F.   | Project Status (Active/Deleted)  | Active                                   |        |
| G.   | 2021 Estimate Eligibility  | \$178,468                                |        |
| H.   | Interim Proration Funding Cycle  | 96%                                      |        |
| I.   | Prorated Eligibility   | \$171,329                                |        |
| J.   | Number of Month Funded   | 4  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$57,110                                 |        |
| L.   | January and February Obligation  | \$32,370                                 |        |
| M.   | Needed to be Process Repayment (Will notify the FO)  |  |        |
| N.   | Needed to be Process Deobligation (Will notify the FO)   |  |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M-N)   | \$24,740                                 |        |
| P.   | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)                  | \$24,740                                 |        |
| Q.   | <b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>               | \$24,740                                 |        |



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Elkhart |        |
| B.   | Project Number / PPN   | IN02600000221D                           |        |
| C.   | Funding for Month(s) of  | March and April                          |        |
| D.   | DUNS Number  | 102346210                                |        |
| E.   | TINS Number  | 351082584                                |        |
| F.   | Project Status (Active/Deleted)  | Active                                   |        |
| G.   | 2021 Estimate Eligibility  | \$952,235                                |        |
| H.   | Interim Proration Funding Cycle  | 96%                                      |        |
| I.   | Prorated Eligibility   | \$914,146                                |        |
| J.   | Number of Month Funded   | 4  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$304,715                                |        |
| L.   | January and February Obligation  | \$149,332                                |        |
| M.   | Needed to be Process Repayment (Will notify the FO)  |  |        |
| N.   | Needed to be Process Deobligation (Will notify the FO)   |  |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M-N)   | \$155,383                                |        |
| P.   | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)                  | \$155,383                                |        |
| Q.   | <b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>               | \$155,383                                |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Elkhart |        |
| B.   | Project Number / PPN   | IN02600000321D                           |        |
| C.   | Funding for Month(s) of  | March and April                          |        |
| D.   | DUNS Number  | 102346210                                |        |
| E.   | TINS Number  | 351082584                                |        |
| F.   | Project Status (Active/Deleted)  | Active                                   |        |
| G.   | 2021 Estimate Eligibility  | \$205,100                                |        |
| H.   | Interim Proration Funding Cycle  | 96%                                      |        |
| I.   | Prorated Eligibility   | \$196,896                                |        |
| J.   | Number of Month Funded   | 4  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$65,632                                 |        |
| L.   | January and February Obligation  | \$37,779                                 |        |
| M.   | Needed to be Process Repayment (Will notify the FO)  |  |        |
| N.   | Needed to be Process Deobligation (Will notify the FO)   |  |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M-N)   | \$27,853                                 |        |
| P.   | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)                  | \$27,853                                 |        |
| Q.   | <b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>               | \$27,853                                 |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Elkhart |        |
| B.   | Project Number / PPN   | IN02600000421D                           |        |
| C.   | Funding for Month(s) of  | March and April                          |        |
| D.   | DUNS Number  | 102346210                                |        |
| E.   | TINS Number  | 351082584                                |        |
| F.   | Project Status (Active/Deleted)  | Active                                   |        |
| G.   | 2021 Estimate Eligibility  | \$462,407                                |        |
| H.   | Interim Proration Funding Cycle  | 96%                                      |        |
| I.   | Prorated Eligibility   | \$443,911                                |        |
| J.   | Number of Month Funded   | 4  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$147,970                                |        |
| L.   | January and February Obligation  | \$72,403                                 |        |
| M.   | Needed to be Process Repayment (Will notify the FO)  |  |        |
| N.   | Needed to be Process Deobligation (Will notify the FO)   |  |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M-N)   | \$75,567                                 |        |
| P.   | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)                  | \$75,567                                 |        |
| Q.   | <b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>               | \$75,567                                 |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Elkhart |        |
| B.   | Project Number / PPN   | IN02600000721D                           |        |
| C.   | Funding for Month(s) of  | March and April                          |        |
| D.   | DUNS Number  | 102346210                                |        |
| E.   | TINS Number  | 351082584                                |        |
| F.   | Project Status (Active/Deleted)  | Active                                   |        |
| G.   | 2021 Estimate Eligibility  | \$230,185                                |        |
| H.   | Interim Proration Funding Cycle  | 96%                                      |        |
| I.   | Prorated Eligibility   | \$220,978                                |        |
| J.   | Number of Month Funded   | 4  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$73,659                                 |        |
| L.   | January and February Obligation  | \$41,804                                 |        |
| M.   | Needed to be Process Repayment (Will notify the FO)  |  |        |
| N.   | Needed to be Process Deobligation (Will notify the FO)   |  |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M-N)   | \$31,855                                 |        |
| P.   | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)                  | \$31,855                                 |        |
| Q.   | <b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>               | \$31,855                                 |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of<br>Huntingburg |        |
| B.   | Project Number / PPN   | IN02800000121D                                  |        |
| C.   | Funding for Month(s) of  | March and April                                 |        |
| D.   | DUNS Number  | 605598556                                       |        |
| E.   | TINS Number  | 351115850                                       |        |
| F.   | Project Status (Active/Deleted)  | Active  |        |
| G.   | 2021 Estimate Eligibility  | \$85,964  |        |
| H.   | Interim Proration Funding Cycle  | 96%   |        |
| I.   | Prorated Eligibility   | \$82,525  |        |
| J.   | Number of Month Funded   | 4   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$27,508  |        |
| L.   | January and February Obligation  | \$12,189  |        |
| M.   | Needed to be Process Repayment (Will notify the FO)  |   |        |
| N.   | Needed to be Process Deobligation (Will notify the FO)   |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M-N)  | \$15,319  |        |
| P.   | MARCH & APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum O)                  | \$15,319  |        |
| Q.   | <b>MARCH AND APRIL Funding/Obligation PH OPERATING<br/>FUND MARCH AND APRIL FUNDING DETAILED<br/>CALCULATION</b>             | \$15,319  |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of East Chicago |        |
| B.   | Project Number / PPN   | IN02900000121D                                |        |
| C.   | Funding for Month(s) of  | March and April                               |        |
| D.   | DUNS Number  | 046203022                                     |        |
| E.   | TINS Number  | 351123320                                     |        |
| F.   | Project Status (Active/Deleted)  | Active  |        |
| G.   | 2021 Estimate Eligibility  | \$336,387                                     |        |
| H.   | Interim Proration Funding Cycle  | 96%   |        |
| I.   | Prorated Eligibility   | \$322,932                                     |        |
| J.   | Number of Month Funded   | 4   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$107,644                                     |        |
| L.   | January and February Obligation  | \$50,517                                      |        |
| M.   | Needed to be Process Repayment (Will notify the FO)  |   |        |
| N.   | Needed to be Process Deobligation (Will notify the FO)   |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M-N)   | \$57,127                                      |        |
| P.   | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)                  | \$57,127                                      |        |
| Q.   | <b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>               | \$57,127                                      |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of East Chicago |        |
| B.   | Project Number / PPN   | IN02900000221D                                |        |
| C.   | Funding for Month(s) of  | March and April                               |        |
| D.   | DUNS Number  | 046203022                                     |        |
| E.   | TINS Number  | 351123320                                     |        |
| F.   | Project Status (Active/Deleted)  | Active  |        |
| G.   | 2021 Estimate Eligibility  | \$412,413                                     |        |
| H.   | Interim Proration Funding Cycle  | 96%   |        |
| I.   | Prorated Eligibility   | \$395,916                                     |        |
| J.   | Number of Month Funded   | 4   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$131,972                                     |        |
| L.   | January and February Obligation  | \$62,677                                      |        |
| M.   | Needed to be Process Repayment (Will notify the FO)  |   |        |
| N.   | Needed to be Process Deobligation (Will notify the FO)   |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M-N)   | \$69,295                                      |        |
| P.   | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)                  | \$69,295                                      |        |
| Q.   | <b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>               | \$69,295                                      |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of East Chicago |        |
| B.   | Project Number / PPN   | IN02900000321D                                |        |
| C.   | Funding for Month(s) of  | March and April                               |        |
| D.   | DUNS Number  | 046203022                                     |        |
| E.   | TINS Number  | 351123320                                     |        |
| F.   | Project Status (Active/Deleted)  | Active  |        |
| G.   | 2021 Estimate Eligibility  | \$684,704                                     |        |
| H.   | Interim Proration Funding Cycle  | 96%   |        |
| I.   | Prorated Eligibility   | \$657,316                                     |        |
| J.   | Number of Month Funded   | 4   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$219,105                                     |        |
| L.   | January and February Obligation  | \$56,317                                      |        |
| M.   | Needed to be Process Repayment (Will notify the FO)  |   |        |
| N.   | Needed to be Process Deobligation (Will notify the FO)   |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M-N)   | \$162,788                                     |        |
| P.   | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)                  | \$162,788                                     |        |
| Q.   | <b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>               | \$162,788                                     |        |



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of East Chicago |        |
| B.   | Project Number / PPN   | IN02900000421D                                |        |
| C.   | Funding for Month(s) of  | March and April                               |        |
| D.   | DUNS Number  | 046203022                                     |        |
| E.   | TINS Number  | 351123320                                     |        |
| F.   | Project Status (Active/Deleted)  | Active  |        |
| G.   | 2021 Estimate Eligibility  | \$623,635                                     |        |
| H.   | Interim Proration Funding Cycle  | 96%   |        |
| I.   | Prorated Eligibility   | \$598,690                                     |        |
| J.   | Number of Month Funded   | 4   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$199,563                                     |        |
| L.   | January and February Obligation  | \$96,737                                      |        |
| M.   | Needed to be Process Repayment (Will notify the FO)  |   |        |
| N.   | Needed to be Process Deobligation (Will notify the FO)   |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M-N)   | \$102,826                                     |        |
| P.   | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)                  | \$102,826                                     |        |
| Q.   | <b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>               | \$102,826                                     |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of East Chicago |        |
| B.   | Project Number / PPN   | IN02900000521D                                |        |
| C.   | Funding for Month(s) of  | March and April                               |        |
| D.   | DUNS Number  | 046203022                                     |        |
| E.   | TINS Number  | 351123320                                     |        |
| F.   | Project Status (Active/Deleted)  | Active  |        |
| G.   | 2021 Estimate Eligibility  | \$25,800                                      |        |
| H.   | Interim Proration Funding Cycle  | 96%   |        |
| I.   | Prorated Eligibility   | \$24,768                                      |        |
| J.   | Number of Month Funded   | 4   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$8,256                                       |        |
| L.   | January and February Obligation  | \$6,175                                       |        |
| M.   | Needed to be Process Repayment (Will notify the FO)  |   |        |
| N.   | Needed to be Process Deobligation (Will notify the FO)   |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M-N)   | \$2,081                                       |        |
| P.   | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)                  | \$2,081                                       |        |
| Q.   | <b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>               | \$2,081                                       |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                              | Notes: |
|------|--|------------------------------|--------|
| A.   | PHA Name   | Washington Housing Authority |        |
| B.   | Project Number / PPN   | IN03000000121D               |        |
| C.   | Funding for Month(s) of  | March and April              |        |
| D.   | DUNS Number  | 049562390                    |        |
| E.   | TINS Number  | 351128831                    |        |
| F.   | Project Status (Active/Deleted)  | Active                       |        |
| G.   | 2021 Estimate Eligibility  | \$489,090                    |        |
| H.   | Interim Proration Funding Cycle  | 96%                          |        |
| I.   | Prorated Eligibility   | \$469,526                    |        |
| J.   | Number of Month Funded   | 4                            |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$156,509                    |        |
| L.   | January and February Obligation  | \$73,309                     |        |
| M.   | Needed to be Process Repayment (Will notify the FO)  |                              |        |
| N.   | Needed to be Process Deobligation (Will notify the FO)   |                              |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M-N)  | \$83,200                     |        |
| P.   | MARCH & APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum O)                  | \$83,200                     |        |
| Q.   | <b>MARCH AND APRIL Funding/Obligation PH OPERATING<br/>FUND MARCH AND APRIL FUNDING DETAILED<br/>CALCULATION</b>             | \$83,200                     |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Bedford |        |
| B.   | Project Number / PPN   | IN03100000121D                           |        |
| C.   | Funding for Month(s) of  | March and April                          |        |
| D.   | DUNS Number  | 050064427                                |        |
| E.   | TINS Number  | 351129077                                |        |
| F.   | Project Status (Active/Deleted)  | Active                                   |        |
| G.   | 2021 Estimate Eligibility  | \$288,089                                |        |
| H.   | Interim Proration Funding Cycle  | 96%                                      |        |
| I.   | Prorated Eligibility   | \$276,565                                |        |
| J.   | Number of Month Funded   | 4  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$92,188                                 |        |
| L.   | January and February Obligation  | \$51,821                                 |        |
| M.   | Needed to be Process Repayment (Will notify the FO)  |  |        |
| N.   | Needed to be Process Deobligation (Will notify the FO)   |  |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M-N)   | \$40,367                                 |        |
| P.   | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)                  | \$40,367                                 |        |
| Q.   | <b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>               | \$40,367                                 |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                              | Notes: |
|------|--|------------------------------|--------|
| A.   | PHA Name   | Bloomfield Housing Authority |        |
| B.   | Project Number / PPN   | IN03200000121D               |        |
| C.   | Funding for Month(s) of  | March and April              |        |
| D.   | DUNS Number  | 042262316                    |        |
| E.   | TINS Number  | 351135923                    |        |
| F.   | Project Status (Active/Deleted)  | Active                       |        |
| G.   | 2021 Estimate Eligibility  | \$180,579                    |        |
| H.   | Interim Proration Funding Cycle  | 96%                          |        |
| I.   | Prorated Eligibility   | \$173,356                    |        |
| J.   | Number of Month Funded   | 4                            |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$57,785                     |        |
| L.   | January and February Obligation  | \$26,481                     |        |
| M.   | Needed to be Process Repayment (Will notify the FO)  |                              |        |
| N.   | Needed to be Process Deobligation (Will notify the FO)   |                              |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M-N)  | \$31,304                     |        |
| P.   | MARCH & APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum O)                  | \$31,304                     |        |
| Q.   | <b>MARCH AND APRIL Funding/Obligation PH OPERATING<br/>FUND MARCH AND APRIL FUNDING DETAILED<br/>CALCULATION</b>             | \$31,304                     |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                            | Notes: |
|------|--|----------------------------|--------|
| A.   | PHA Name   | Sullivan Housing Authority |        |
| B.   | Project Number / PPN   | IN03400000121D             |        |
| C.   | Funding for Month(s) of  | March and April            |        |
| D.   | DUNS Number  | 042262589                  |        |
| E.   | TINS Number  | 351264387                  |        |
| F.   | Project Status (Active/Deleted)  | Active                     |        |
| G.   | 2021 Estimate Eligibility  | \$519,639                  |        |
| H.   | Interim Proration Funding Cycle  | 96%                        |        |
| I.   | Prorated Eligibility   | \$498,853                  |        |
| J.   | Number of Month Funded   | 4                          |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$166,284                  |        |
| L.   | January and February Obligation  | \$94,153                   |        |
| M.   | Needed to be Process Repayment (Will notify the FO)  |                            |        |
| N.   | Needed to be Process Deobligation (Will notify the FO)   |                            |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M-N)  | \$72,131                   |        |
| P.   | MARCH & APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum O)                  | \$72,131                   |        |
| Q.   | <b>MARCH AND APRIL Funding/Obligation PH OPERATING<br/>FUND MARCH AND APRIL FUNDING DETAILED<br/>CALCULATION</b>             | \$72,131                   |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A.   | PHA Name   | Brazil Housing Authority |        |
| B.   | Project Number / PPN   | IN03500000121D           |        |
| C.   | Funding for Month(s) of  | March and April          |        |
| D.   | DUNS Number  | 038239877                |        |
| E.   | TINS Number  | 351178504                |        |
| F.   | Project Status (Active/Deleted)  | Active                   |        |
| G.   | 2021 Estimate Eligibility  | \$659,353                |        |
| H.   | Interim Proration Funding Cycle  | 96%                      |        |
| I.   | Prorated Eligibility   | \$632,979                |        |
| J.   | Number of Month Funded   | 4                        |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$210,993                |        |
| L.   | January and February Obligation  | \$97,842                 |        |
| M.   | Needed to be Process Repayment (Will notify the FO)  |                          |        |
| N.   | Needed to be Process Deobligation (Will notify the FO)   |                          |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M-N)  | \$113,151                |        |
| P.   | MARCH & APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum O)                  | \$113,151                |        |
| Q.   | <b>MARCH AND APRIL Funding/Obligation PH OPERATING<br/>FUND MARCH AND APRIL FUNDING DETAILED<br/>CALCULATION</b>             | \$113,151                |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Kendallville |        |
| B.   | Project Number / PPN   | IN03600000121D                                |        |
| C.   | Funding for Month(s) of  | March and April                               |        |
| D.   | DUNS Number  | 074302167                                     |        |
| E.   | TINS Number  | 310965786                                     |        |
| F.   | Project Status (Active/Deleted)  | Active  |        |
| G.   | 2021 Estimate Eligibility  | \$128,976                                     |        |
| H.   | Interim Proration Funding Cycle  | 96%   |        |
| I.   | Prorated Eligibility   | \$123,817                                     |        |
| J.   | Number of Month Funded   | 4   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$41,272                                      |        |
| L.   | January and February Obligation  | \$21,816                                      |        |
| M.   | Needed to be Process Repayment (Will notify the FO)  |   |        |
| N.   | Needed to be Process Deobligation (Will notify the FO)   |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M-N)   | \$19,456                                      |        |
| P.   | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)                  | \$19,456                                      |        |
| Q.   | <b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>               | \$19,456                                      |        |



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                                | Notes: |
|------|--|--------------------------------|--------|
| A.   | PHA Name   | Mount Vernon Housing Authority |        |
| B.   | Project Number / PPN   | IN03700001021D                 |        |
| C.   | Funding for Month(s) of  | March and April                |        |
| D.   | DUNS Number  | 050283431                      |        |
| E.   | TINS Number  | 351329158                      |        |
| F.   | Project Status (Active/Deleted)  | Active                         |        |
| G.   | 2021 Estimate Eligibility  | \$91,776                       |        |
| H.   | Interim Proration Funding Cycle  | 96%                            |        |
| I.   | Prorated Eligibility   | \$88,105                       |        |
| J.   | Number of Month Funded   | 4                              |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$29,368                       |        |
| L.   | January and February Obligation  | \$16,313                       |        |
| M.   | Needed to be Process Repayment (Will notify the FO)  |                                |        |
| N.   | Needed to be Process Deobligation (Will notify the FO)   |                                |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M-N)   | \$13,055                       |        |
| P.   | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)                  | \$13,055                       |        |
| Q.   | <b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>               | \$13,055                       |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Angola |        |
| B.   | Project Number / PPN   | IN03900000121D                          |        |
| C.   | Funding for Month(s) of  | March and April                         |        |
| D.   | DUNS Number  | 102353687                               |        |
| E.   | TINS Number  | 351187212                               |        |
| F.   | Project Status (Active/Deleted)  | Active                                  |        |
| G.   | 2021 Estimate Eligibility  | \$353,739                               |        |
| H.   | Interim Proration Funding Cycle  | 96%                                     |        |
| I.   | Prorated Eligibility   | \$339,589                               |        |
| J.   | Number of Month Funded   | 4                                       |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$113,196                               |        |
| L.   | January and February Obligation  | \$52,274                                |        |
| M.   | Needed to be Process Repayment (Will notify the FO)  |   |        |
| N.   | Needed to be Process Deobligation (Will notify the FO)   |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M-N)   | \$60,922                                |        |
| P.   | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)                  | \$60,922                                |        |
| Q.   | <b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>               | \$60,922                                |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Marion, In |        |
| B.   | Project Number / PPN   | IN04100000121D                              |        |
| C.   | Funding for Month(s) of  | March and April                             |        |
| D.   | DUNS Number  | 049681554                                   |        |
| E.   | TINS Number  | 351263704                                   |        |
| F.   | Project Status (Active/Deleted)  | Active                                      |        |
| G.   | 2021 Estimate Eligibility  | \$466,915                                   |        |
| H.   | Interim Proration Funding Cycle  | 96%   |        |
| I.   | Prorated Eligibility   | \$448,238                                   |        |
| J.   | Number of Month Funded   | 4   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$149,413                                   |        |
| L.   | January and February Obligation  | \$72,314                                    |        |
| M.   | Needed to be Process Repayment (Will notify the FO)  |   |        |
| N.   | Needed to be Process Deobligation (Will notify the FO)   |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M-N)   | \$77,099                                    |        |
| P.   | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)                  | \$77,099                                    |        |
| Q.   | <b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>               | \$77,099                                    |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Marion, In |        |
| B.   | Project Number / PPN   | IN04100000221D                              |        |
| C.   | Funding for Month(s) of  | March and April                             |        |
| D.   | DUNS Number  | 049681554                                   |        |
| E.   | TINS Number  | 351263704                                   |        |
| F.   | Project Status (Active/Deleted)  | Active                                      |        |
| G.   | 2021 Estimate Eligibility  | \$269,414                                   |        |
| H.   | Interim Proration Funding Cycle  | 96%   |        |
| I.   | Prorated Eligibility   | \$258,637                                   |        |
| J.   | Number of Month Funded   | 4   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$86,212                                    |        |
| L.   | January and February Obligation  | \$39,382                                    |        |
| M.   | Needed to be Process Repayment (Will notify the FO)  |   |        |
| N.   | Needed to be Process Deobligation (Will notify the FO)   |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M-N)   | \$46,830                                    |        |
| P.   | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)                  | \$46,830                                    |        |
| Q.   | <b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>               | \$46,830                                    |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                              | Notes: |
|------|--|------------------------------|--------|
| A.   | PHA Name   | New Castle Housing Authority |        |
| B.   | Project Number / PPN   | IN05000000121D               |        |
| C.   | Funding for Month(s) of  | March and April              |        |
| D.   | DUNS Number  | 625451406                    |        |
| E.   | TINS Number  | 351313367                    |        |
| F.   | Project Status (Active/Deleted)  | Active                       |        |
| G.   | 2021 Estimate Eligibility  | \$333,183                    |        |
| H.   | Interim Proration Funding Cycle  | 96%                          |        |
| I.   | Prorated Eligibility   | \$319,856                    |        |
| J.   | Number of Month Funded   | 4                            |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$106,619                    |        |
| L.   | January and February Obligation  | \$49,226                     |        |
| M.   | Needed to be Process Repayment (Will notify the FO)  |                              |        |
| N.   | Needed to be Process Deobligation (Will notify the FO)   |                              |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M-N)  | \$57,393                     |        |
| P.   | MARCH & APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum O)                  | \$57,393                     |        |
| Q.   | <b>MARCH AND APRIL Funding/Obligation PH OPERATING<br/>FUND MARCH AND APRIL FUNDING DETAILED<br/>CALCULATION</b>             | \$57,393                     |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A.   | PHA Name   | Linton Housing Authority |        |
| B.   | Project Number / PPN   | IN05500000121D           |        |
| C.   | Funding for Month(s) of  | March and April          |        |
| D.   | DUNS Number  | 623544335                |        |
| E.   | TINS Number  | 351545981                |        |
| F.   | Project Status (Active/Deleted)  | Active                   |        |
| G.   | 2021 Estimate Eligibility  | \$109,731                |        |
| H.   | Interim Proration Funding Cycle  | 96%                      |        |
| I.   | Prorated Eligibility   | \$105,342                |        |
| J.   | Number of Month Funded   | 4                        |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$35,114                 |        |
| L.   | January and February Obligation  | \$16,328                 |        |
| M.   | Needed to be Process Repayment (Will notify the FO)  |                          |        |
| N.   | Needed to be Process Deobligation (Will notify the FO)   |                          |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M-N)  | \$18,786                 |        |
| P.   | MARCH & APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum O)                  | \$18,786                 |        |
| Q.   | <b>MARCH AND APRIL Funding/Obligation PH OPERATING<br/>FUND MARCH AND APRIL FUNDING DETAILED<br/>CALCULATION</b>             | \$18,786                 |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                            | Notes: |
|------|--|----------------------------|--------|
| A.   | PHA Name   | Columbus Housing Authority |        |
| B.   | Project Number / PPN   | IN05801234721D             |        |
| C.   | Funding for Month(s) of  | March and April            |        |
| D.   | DUNS Number  | 956689269                  |        |
| E.   | TINS Number  | 351359807                  |        |
| F.   | Project Status (Active/Deleted)  | Active                     |        |
| G.   | 2021 Estimate Eligibility  | \$372,004                  |        |
| H.   | Interim Proration Funding Cycle  | 96%                        |        |
| I.   | Prorated Eligibility   | \$357,124                  |        |
| J.   | Number of Month Funded   | 4                          |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$119,041                  |        |
| L.   | January and February Obligation  | \$55,810                   |        |
| M.   | Needed to be Process Repayment (Will notify the FO)  |                            |        |
| N.   | Needed to be Process Deobligation (Will notify the FO)   |                            |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M-N)  | \$63,231                   |        |
| P.   | MARCH & APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum O)                  | \$63,231                   |        |
| Q.   | <b>MARCH AND APRIL Funding/Obligation PH OPERATING<br/>FUND MARCH AND APRIL FUNDING DETAILED<br/>CALCULATION</b>             | \$63,231                   |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                               | Notes: |
|------|--|-------------------------------|--------|
| A.   | PHA Name   | Knox County Housing Authority |        |
| B.   | Project Number / PPN   | IN06700000121D                |        |
| C.   | Funding for Month(s) of  | March and April               |        |
| D.   | DUNS Number  | 102149908                     |        |
| E.   | TINS Number  | 351496205                     |        |
| F.   | Project Status (Active/Deleted)  | Active                        |        |
| G.   | 2021 Estimate Eligibility  | \$136,071                     |        |
| H.   | Interim Proration Funding Cycle  | 96%                           |        |
| I.   | Prorated Eligibility   | \$130,628                     |        |
| J.   | Number of Month Funded   | 4                             |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$43,543                      |        |
| L.   | January and February Obligation  | \$23,642                      |        |
| M.   | Needed to be Process Repayment (Will notify the FO)  |                               |        |
| N.   | Needed to be Process Deobligation (Will notify the FO)   |                               |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M-N)  | \$19,901                      |        |
| P.   | MARCH & APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum O)                  | \$19,901                      |        |
| Q.   | <b>MARCH AND APRIL Funding/Obligation PH OPERATING<br/>FUND MARCH AND APRIL FUNDING DETAILED<br/>CALCULATION</b>             | \$19,901                      |        |



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                           | Notes: |
|------|--|---------------------------|--------|
| A.   | PHA Name   | Fremont Housing Authority |        |
| B.   | Project Number / PPN   | IN08500000121D            |        |
| C.   | Funding for Month(s) of  | March and April           |        |
| D.   | DUNS Number  | 166028266                 |        |
| E.   | TINS Number  | 351555372                 |        |
| F.   | Project Status (Active/Deleted)  | Active                    |        |
| G.   | 2021 Estimate Eligibility  | \$39,922                  |        |
| H.   | Interim Proration Funding Cycle  | 96%                       |        |
| I.   | Prorated Eligibility   | \$38,325                  |        |
| J.   | Number of Month Funded   | 4                         |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$12,775                  |        |
| L.   | January and February Obligation  | \$7,678                   |        |
| M.   | Needed to be Process Repayment (Will notify the FO)  |                           |        |
| N.   | Needed to be Process Deobligation (Will notify the FO)   |                           |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M-N)  | \$5,097                   |        |
| P.   | MARCH & APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum O)                  | \$5,097                   |        |
| Q.   | <b>MARCH AND APRIL Funding/Obligation PH OPERATING<br/>FUND MARCH AND APRIL FUNDING DETAILED<br/>CALCULATION</b>             | \$5,097                   |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Rome City |        |
| B.   | Project Number / PPN   | IN08900000121D                             |        |
| C.   | Funding for Month(s) of  | March and April                            |        |
| D.   | DUNS Number  | 161058318                                  |        |
| E.   | TINS Number  | 351542466                                  |        |
| F.   | Project Status (Active/Deleted)  | Active                                     |        |
| G.   | 2021 Estimate Eligibility  | \$148,621                                  |        |
| H.   | Interim Proration Funding Cycle  | 96%  |        |
| I.   | Prorated Eligibility   | \$142,676                                  |        |
| J.   | Number of Month Funded   | 4  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$47,559                                   |        |
| L.   | January and February Obligation  | \$22,752                                   |        |
| M.   | Needed to be Process Repayment (Will notify the FO)  |  |        |
| N.   | Needed to be Process Deobligation (Will notify the FO)   |  |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M-N)   | \$24,807                                   |        |
| P.   | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)                  | \$24,807                                   |        |
| Q.   | <b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>               | \$24,807                                   |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                             | Notes: |
|------|--|-----------------------------|--------|
| A.   | PHA Name   | Greendale Housing Authority |        |
| B.   | Project Number / PPN   | IN09000000121D              |        |
| C.   | Funding for Month(s) of  | March and April             |        |
| D.   | DUNS Number  | 960705739                   |        |
| E.   | TINS Number  | 351524430                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2021 Estimate Eligibility  | \$49,954                    |        |
| H.   | Interim Proration Funding Cycle  | 96%                         |        |
| I.   | Prorated Eligibility   | \$47,956                    |        |
| J.   | Number of Month Funded   | 4                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$15,985                    |        |
| L.   | January and February Obligation  | \$9,529                     |        |
| M.   | Needed to be Process Repayment (Will notify the FO)  |                             |        |
| N.   | Needed to be Process Deobligation (Will notify the FO)   |                             |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M-N)  | \$6,456                     |        |
| P.   | MARCH & APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum O)                  | \$6,456                     |        |
| Q.   | <b>MARCH AND APRIL Funding/Obligation PH OPERATING<br/>FUND MARCH AND APRIL FUNDING DETAILED<br/>CALCULATION</b>             | \$6,456                     |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                                       | Notes: |
|------|--|---------------------------------------|--------|
| A.   | PHA Name   | Housing Authority of the City of Peru |        |
| B.   | Project Number / PPN   | IN09100000121D                        |        |
| C.   | Funding for Month(s) of  | March and April                       |        |
| D.   | DUNS Number  | 130232267                             |        |
| E.   | TINS Number  | 351519687                             |        |
| F.   | Project Status (Active/Deleted)  | Active                                |        |
| G.   | 2021 Estimate Eligibility  | \$187,856                             |        |
| H.   | Interim Proration Funding Cycle  | 96%                                   |        |
| I.   | Prorated Eligibility   | \$180,342                             |        |
| J.   | Number of Month Funded   | 4                                     |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$60,114                              |        |
| L.   | January and February Obligation  | \$27,620                              |        |
| M.   | Needed to be Process Repayment (Will notify the FO)  |                                       |        |
| N.   | Needed to be Process Deobligation (Will notify the FO)   |                                       |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M-N)   | \$32,494                              |        |
| P.   | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)                  | \$32,494                              |        |
| Q.   | <b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>               | \$32,494                              |        |