

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Vincennes Housing Authority	
B.	Award Number/Grant Number/Project Number	IN00200100123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	UNTNKYHML1N6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$419,587	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$386,829	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$161,179	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$75,593	
M.	Partial March and April Obligation	\$48,133	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$123,726	
Q.	May Funding True-Up Calculation (J-P)	\$37,453	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$37,453</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Vincennes Housing Authority	
B.	Award Number/Grant Number/Project Number	IN00200200223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	UNTNKYHML1N6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$259,696	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$239,421	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$99,759	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$44,267	
M.	Partial March and April Obligation	\$28,187	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$72,454	
Q.	May Funding True-Up Calculation (J-P)	\$27,305	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$27,305</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Vincennes Housing Authority	
B.	Award Number/Grant Number/Project Number	IN00200300323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	UNTNKYHML1N6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$302,019	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$278,439	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$116,016	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$49,662	
M.	Partial March and April Obligation	\$31,621	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$81,283	
Q.	May Funding True-Up Calculation (J-P)	\$34,733	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$34,733</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Vincennes Housing Authority	
B.	Award Number/Grant Number/Project Number	IN00200400423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	UNTNKYHML1N6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$254,971	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$235,065	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,944	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$52,049	
M.	Partial March and April Obligation	\$33,142	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$85,191	
Q.	May Funding True-Up Calculation (J-P)	\$12,753	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$12,753</b>	



# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fort Wayne Housing Authority	
B.	Award Number/Grant Number/Project Number	IN00300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	YFBLCD36QLL3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$391,677	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$361,098	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$150,458	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$70,893	
M.	Partial March and April Obligation	\$45,140	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$116,033	
Q.	May Funding True-Up Calculation (J-P)	\$34,425	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$34,425	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fort Wayne Housing Authority	
B.	Award Number/Grant Number/Project Number	IN00300000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	YFBLCD36QLL3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,069,175	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$985,701	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$410,709	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$182,438	
M.	Partial March and April Obligation	\$116,165	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$298,603	
Q.	May Funding True-Up Calculation (J-P)	\$112,106	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	\$112,106	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fort Wayne Housing Authority	
B.	Award Number/Grant Number/Project Number	IN00300000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	YFBLCD36QLL3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$652,619	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$601,667	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$250,695	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$97,093	
M.	Partial March and April Obligation	\$61,823	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$158,916	
Q.	May Funding True-Up Calculation (J-P)	\$91,779	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$91,779	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fort Wayne Housing Authority	
B.	Award Number/Grant Number/Project Number	IN00300000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	YFBLCD36QLL3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$827,184	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$762,603	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$317,751	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$141,309	
M.	Partial March and April Obligation	\$89,978	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$231,287	
Q.	May Funding True-Up Calculation (J-P)	\$86,464	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$86,464	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fort Wayne Housing Authority	
B.	Award Number/Grant Number/Project Number	IN00300000823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	YFBLCD36QLL3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$18,817	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$17,348	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,228	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$2,817	
M.	Partial March and April Obligation	\$1,794	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$4,611	
Q.	May Funding True-Up Calculation (J-P)	\$2,617	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$2,617</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Delaware County Housing Authority	
B.	Award Number/Grant Number/Project Number	IN00400000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	V1ZSQ3NB66C7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$649,998	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$599,251	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$249,688	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$128,808	
M.	Partial March and April Obligation	\$82,018	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$210,826	
Q.	May Funding True-Up Calculation (J-P)	\$38,862	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$38,862	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Muncie Housing Authority	
B.	Award Number/Grant Number/Project Number	IN00500000523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MVK8KLU9WBM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$586,647	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$540,846	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$225,353	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$116,060	
M.	Partial March and April Obligation	\$73,901	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$189,961	
Q.	May Funding True-Up Calculation (J-P)	\$35,392	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$35,392	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Muncie Housing Authority	
B.	Award Number/Grant Number/Project Number	IN00500000623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MVK8KLU9WBM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$296,579	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$273,424	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$113,927	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$61,383	
M.	Partial March and April Obligation	\$39,085	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$100,468	
Q.	May Funding True-Up Calculation (J-P)	\$13,459	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$13,459</b>	



## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Muncie Housing Authority	
B.	Award Number/Grant Number/Project Number	IN00500000823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MVK8KLU9WBM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$618,906	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$570,586	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$237,744	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$119,263	
M.	Partial March and April Obligation	\$75,939	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$195,202	
Q.	May Funding True-Up Calculation (J-P)	\$42,542	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$42,542</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Muncie Housing Authority	
B.	Award Number/Grant Number/Project Number	IN00500000923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MVK8KLU9WBM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$55,331	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$51,011	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,255	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$10,187	
M.	Partial March and April Obligation	\$6,487	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$16,674	
Q.	May Funding True-Up Calculation (J-P)	\$4,581	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$4,581</b>	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Muncie Housing Authority	
B.	Award Number/Grant Number/Project Number	IN00500001023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MVK8KLU9WBM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$86,751	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$79,978	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,324	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$16,661	
M.	Partial March and April Obligation	\$10,609	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$27,270	
Q.	May Funding True-Up Calculation (J-P)	\$6,054	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$6,054	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Muncie Housing Authority	
B.	Award Number/Grant Number/Project Number	IN00500001123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MVK8KLU9WBM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$73,254	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$67,535	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,140	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$16,327	
M.	Partial March and April Obligation	\$10,397	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$26,724	
Q.	May Funding True-Up Calculation (J-P)	\$1,416	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$1,416</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Muncie Housing Authority	
B.	Award Number/Grant Number/Project Number	IN00500001223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MVK8KLU9WBM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$92,573	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$85,346	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,561	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$19,950	
M.	Partial March and April Obligation	\$12,703	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$32,653	
Q.	May Funding True-Up Calculation (J-P)	\$2,908	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$2,908</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Muncie Housing Authority	
B.	Award Number/Grant Number/Project Number	IN00500001423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MVK8KLU9WBM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$19,780	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$18,236	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,598	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$2,200	
M.	Partial March and April Obligation	\$1,401	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$3,601	
Q.	May Funding True-Up Calculation (J-P)	\$3,997	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$3,997</b>	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Anderson	
B.	Award Number/Grant Number/Project Number	IN00600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GBLNJDLRKML4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$608,408	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$560,908	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$233,712	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$126,141	
M.	Partial March and April Obligation	\$80,320	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$206,461	
Q.	May Funding True-Up Calculation (J-P)	\$27,251	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$27,251	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kokomo Housing Authority	
B.	Award Number/Grant Number/Project Number	IN00704690223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	D93TE8Z3E555	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,091,947	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,006,695	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$419,456	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$148,232	
M.	Partial March and April Obligation	\$94,386	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$242,618	
Q.	May Funding True-Up Calculation (J-P)	\$176,838	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$176,838</b>	



# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Richmond	
B.	Award Number/Grant Number/Project Number	IN00900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	HETVEXAZ4HD5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$439,069	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$404,790	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$168,663	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$57,564	
M.	Partial March and April Obligation	\$36,653	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$94,217	
Q.	May Funding True-Up Calculation (J-P)	\$74,446	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$74,446	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Richmond	
B.	Award Number/Grant Number/Project Number	IN00900000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	HETVEXAZ4HD5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$558,627	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$515,013	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$214,589	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$105,250	
M.	Partial March and April Obligation	\$67,018	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$172,268	
Q.	May Funding True-Up Calculation (J-P)	\$42,321	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$42,321	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Richmond	
B.	Award Number/Grant Number/Project Number	IN00900000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	HETVEXAZ4HD5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$626,340	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$577,440	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$240,600	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$110,239	
M.	Partial March and April Obligation	\$70,195	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$180,434	
Q.	May Funding True-Up Calculation (J-P)	\$60,166	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$60,166	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hammond	
B.	Award Number/Grant Number/Project Number	IN01000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	RJ3ZNAWWAHN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$4,971	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$4,583	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,910	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$1,036	
M.	Partial March and April Obligation	\$659	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$1,695	
Q.	May Funding True-Up Calculation (J-P)	\$215	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$215	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hammond	
B.	Award Number/Grant Number/Project Number	IN01000000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	RJ3ZNAWWAHN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$718,831	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$662,710	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$276,129	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$145,490	
M.	Partial March and April Obligation	\$92,640	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$238,130	
Q.	May Funding True-Up Calculation (J-P)	\$37,999	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$37,999	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hammond	
B.	Award Number/Grant Number/Project Number	IN01000000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	RJ3ZNAWWAHN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$236,728	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$218,246	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,936	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$35,168	
M.	Partial March and April Obligation	\$22,393	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$57,561	
Q.	May Funding True-Up Calculation (J-P)	\$33,375	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$33,375	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hammond	
B.	Award Number/Grant Number/Project Number	IN01000000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	RJ3ZNAWWAHN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$104,636	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$96,467	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,195	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$19,699	
M.	Partial March and April Obligation	\$12,544	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$32,243	
Q.	May Funding True-Up Calculation (J-P)	\$7,952	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$7,952	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hammond	
B.	Award Number/Grant Number/Project Number	IN01000000523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	RJ3ZNAWWAHN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$62,009	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$57,168	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,820	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$13,858	
M.	Partial March and April Obligation	\$8,825	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$22,683	
Q.	May Funding True-Up Calculation (J-P)	\$1,137	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$1,137	



# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gary	
B.	Award Number/Grant Number/Project Number	IN01100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EEJFH9VMJND1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$996,094	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$918,326	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$382,636	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$142,863	
M.	Partial March and April Obligation	\$90,967	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$233,830	
Q.	May Funding True-Up Calculation (J-P)	\$148,806	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$148,806	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gary	
B.	Award Number/Grant Number/Project Number	IN01100000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EEJFH9VMJND1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$412,269	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$380,082	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$158,368	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$43,987	
M.	Partial March and April Obligation	\$28,008	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$71,995	
Q.	May Funding True-Up Calculation (J-P)	\$86,373	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$86,373	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gary	
B.	Award Number/Grant Number/Project Number	IN01100000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EEJFH9VMJND1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$744,551	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$686,422	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$286,009	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$85,443	
M.	Partial March and April Obligation	\$54,405	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$139,848	
Q.	May Funding True-Up Calculation (J-P)	\$146,161	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$146,161	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gary	
B.	Award Number/Grant Number/Project Number	IN01100000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EEJFH9VMJND1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$570,377	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$525,846	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$219,103	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$98,020	
M.	Partial March and April Obligation	\$62,413	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$160,433	
Q.	May Funding True-Up Calculation (J-P)	\$58,670	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$58,670	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gary	
B.	Award Number/Grant Number/Project Number	IN01100000523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EEJFH9VMJND1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$820,157	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$756,125	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$315,052	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$161,929	
M.	Partial March and April Obligation	\$103,107	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$265,036	
Q.	May Funding True-Up Calculation (J-P)	\$50,016	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$50,016	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gary	
B.	Award Number/Grant Number/Project Number	IN01100000723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EEJFH9VMJND1	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$3,331	
M.	Partial March and April Obligation	\$	
N.	De-obligation Needed (Will notify the FO)	\$-3,331	
O.	Repayment Needed (Will notify the FO)	\$-3,331	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	Removed during Mar&Apr Inventory

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gary	
B.	Award Number/Grant Number/Project Number	IN01100000823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EEJFH9VMJND1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$10,286	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$9,483	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,951	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$1,776	
M.	Partial March and April Obligation	\$1,131	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$2,907	
Q.	May Funding True-Up Calculation (J-P)	\$1,044	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$1,044	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gary	
B.	Award Number/Grant Number/Project Number	IN01100001023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EEJFH9VMJND1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$300,217	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$276,778	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$115,324	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$68,913	
M.	Partial March and April Obligation	\$43,880	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$112,793	
Q.	May Funding True-Up Calculation (J-P)	\$2,531	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$2,531	



# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gary	
B.	Award Number/Grant Number/Project Number	IN01100001123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EEJFH9VMJND1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$347,510	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$320,379	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$133,491	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$68,066	
M.	Partial March and April Obligation	\$43,341	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$111,407	
Q.	May Funding True-Up Calculation (J-P)	\$22,084	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$22,084	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gary	
B.	Award Number/Grant Number/Project Number	IN01100001223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EEJFH9VMJND1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$306,563	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$282,629	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$117,762	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$59,758	
M.	Partial March and April Obligation	\$38,051	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$97,809	
Q.	May Funding True-Up Calculation (J-P)	\$19,953	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$19,953	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gary	
B.	Award Number/Grant Number/Project Number	IN01100001423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EEJFH9VMJND1	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$2,837	
M.	Partial March and April Obligation	\$	
N.	De-obligation Needed (Will notify the FO)	\$-2,837	
O.	Repayment Needed (Will notify the FO)	\$-2,837	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	Removed during Mar&Apr Inventory

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gary	
B.	Award Number/Grant Number/Project Number	IN01100001523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EEJFH9VMJND1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$534,161	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$492,457	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$205,190	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$96,212	
M.	Partial March and April Obligation	\$61,263	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$157,475	
Q.	May Funding True-Up Calculation (J-P)	\$47,715	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$47,715	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of New Albany	
B.	Award Number/Grant Number/Project Number	IN01200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CLXMWS56GQ89	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$325,499	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$300,086	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$125,036	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$35,912	
M.	Partial March and April Obligation	\$22,866	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$58,778	
Q.	May Funding True-Up Calculation (J-P)	\$66,258	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$66,258	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of New Albany	
B.	Award Number/Grant Number/Project Number	IN01200000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CLXMWS56GQ89	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,400,445	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,213,035	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$922,098	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$463,984	
M.	Partial March and April Obligation	\$295,439	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$759,423	
Q.	May Funding True-Up Calculation (J-P)	\$162,675	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$162,675	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of New Albany	
B.	Award Number/Grant Number/Project Number	IN01200000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CLXMWS56GQ89	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$763,280	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$703,688	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$293,203	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$88,484	
M.	Partial March and April Obligation	\$56,342	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$144,826	
Q.	May Funding True-Up Calculation (J-P)	\$148,377	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$148,377	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of South Bend	
B.	Award Number/Grant Number/Project Number	IN01500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	Q1S6W4K6ALA1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$902,285	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$831,841	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$346,600	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$136,064	
M.	Partial March and April Obligation	\$86,638	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$222,702	
Q.	May Funding True-Up Calculation (J-P)	\$123,898	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$123,898</b>	



## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of South Bend	
B.	Award Number/Grant Number/Project Number	IN01500000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	Q1S6W4K6ALA1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,437,013	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,324,821	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$552,009	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$168,150	
M.	Partial March and April Obligation	\$107,069	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$275,219	
Q.	May Funding True-Up Calculation (J-P)	\$276,790	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$276,790</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of South Bend	
B.	Award Number/Grant Number/Project Number	IN01500000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	Q1S6W4K6ALA1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$689,790	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$635,936	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$264,973	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$127,935	
M.	Partial March and April Obligation	\$81,462	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$209,397	
Q.	May Funding True-Up Calculation (J-P)	\$55,576	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$55,576</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of South Bend	
B.	Award Number/Grant Number/Project Number	IN01500000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	Q1S6W4K6ALA1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$632,908	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$583,495	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$243,123	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$117,623	
M.	Partial March and April Obligation	\$74,895	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$192,518	
Q.	May Funding True-Up Calculation (J-P)	\$50,605	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	\$50,605	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Indianapolis Housing Agency	
B.	Award Number/Grant Number/Project Number	IN01700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	K5WBVCVN1BJ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,185,629	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,093,063	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$455,443	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$206,337	
M.	Partial March and April Obligation	\$131,383	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$337,720	
Q.	May Funding True-Up Calculation (J-P)	\$117,723	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$117,723</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Indianapolis Housing Agency	
B.	Award Number/Grant Number/Project Number	IN01700000623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	K5WBVCVN1BJ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$689,177	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$635,371	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$264,738	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$147,419	
M.	Partial March and April Obligation	\$93,868	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$241,287	
Q.	May Funding True-Up Calculation (J-P)	\$23,451	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	\$23,451	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Indianapolis Housing Agency	
B.	Award Number/Grant Number/Project Number	IN01700002423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	K5WBVCVN1BJ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$107,817	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$99,399	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,416	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$15,567	
M.	Partial March and April Obligation	\$9,912	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$25,479	
Q.	May Funding True-Up Calculation (J-P)	\$15,937	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$15,937</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tell City	
B.	Award Number/Grant Number/Project Number	IN01800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	D7AEVFC13LW6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$394,866	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$364,038	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$151,683	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$56,193	
M.	Partial March and April Obligation	\$35,781	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$91,974	
Q.	May Funding True-Up Calculation (J-P)	\$59,709	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$59,709	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Michigan City	
B.	Award Number/Grant Number/Project Number	IN01900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	TNLVAG4U3QD7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$910,874	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$839,759	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$349,900	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$125,524	
M.	Partial March and April Obligation	\$79,927	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$205,451	
Q.	May Funding True-Up Calculation (J-P)	\$144,449	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$144,449	



## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Michigan City	
B.	Award Number/Grant Number/Project Number	IN01900000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	TNLVAG4U3QD7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$	
M.	Partial March and April Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	Accepted funding tools show zero eligibility

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Mishawaka	
B.	Award Number/Grant Number/Project Number	IN02000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DKT3RKPJZCY2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$977,554	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$901,233	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$375,514	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$183,606	
M.	Partial March and April Obligation	\$116,910	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$300,516	
Q.	May Funding True-Up Calculation (J-P)	\$74,998	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$74,998	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Mishawaka	
B.	Award Number/Grant Number/Project Number	IN02000000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DKT3RKPJZCY2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$382,749	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$352,867	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$147,028	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$58,442	
M.	Partial March and April Obligation	\$37,213	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$95,655	
Q.	May Funding True-Up Calculation (J-P)	\$51,373	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$51,373	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Terre Haute	
B.	Award Number/Grant Number/Project Number	IN02100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	W8KLBULCF2V7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$802,735	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$740,063	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$308,360	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$150,553	
M.	Partial March and April Obligation	\$95,864	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$246,417	
Q.	May Funding True-Up Calculation (J-P)	\$61,943	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$61,943	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Terre Haute	
B.	Award Number/Grant Number/Project Number	IN02100000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	W8KLBULCF2V7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$865,680	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$798,094	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$332,539	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$167,852	
M.	Partial March and April Obligation	\$106,878	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$274,730	
Q.	May Funding True-Up Calculation (J-P)	\$57,809	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$57,809	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Terre Haute	
B.	Award Number/Grant Number/Project Number	IN02100000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	W8KLBULCF2V7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$579,911	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$534,636	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$222,765	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$107,599	
M.	Partial March and April Obligation	\$68,513	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$176,112	
Q.	May Funding True-Up Calculation (J-P)	\$46,653	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$46,653	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Terre Haute	
B.	Award Number/Grant Number/Project Number	IN02100000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	W8KLBULCF2V7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$362,841	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$334,513	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$139,380	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$70,910	
M.	Partial March and April Obligation	\$45,151	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$116,061	
Q.	May Funding True-Up Calculation (J-P)	\$23,319	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$23,319	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Terre Haute	
B.	Award Number/Grant Number/Project Number	IN02100000523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	W8KLBULCF2V7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$515,014	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$474,805	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$197,835	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$95,457	
M.	Partial March and April Obligation	\$60,781	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$156,238	
Q.	May Funding True-Up Calculation (J-P)	\$41,597	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$41,597	



## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Terre Haute	
B.	Award Number/Grant Number/Project Number	IN02100000623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	W8KLBULCF2V7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$785,824	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$724,472	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$301,863	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$165,968	
M.	Partial March and April Obligation	\$105,678	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$271,646	
Q.	May Funding True-Up Calculation (J-P)	\$30,217	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$30,217	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bloomington	
B.	Award Number/Grant Number/Project Number	IN02247401123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	J6CEQN7NKB77	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$632,263	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$582,900	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$242,875	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$71,762	
M.	Partial March and April Obligation	\$45,694	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$117,456	
Q.	May Funding True-Up Calculation (J-P)	\$125,419	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$125,419	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Jeffersonville	
B.	Award Number/Grant Number/Project Number	IN02310000023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JQKJLRP4BVD7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$791,844	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$730,022	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$304,176	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$142,355	
M.	Partial March and April Obligation	\$90,644	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$232,999	
Q.	May Funding True-Up Calculation (J-P)	\$71,177	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$71,177	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Jeffersonville	
B.	Award Number/Grant Number/Project Number	IN02320000023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JQKJLRP4BVD7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$939,266	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$865,935	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$360,806	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$176,859	
M.	Partial March and April Obligation	\$112,614	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$289,473	
Q.	May Funding True-Up Calculation (J-P)	\$71,333	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$71,333	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockport Housing Authority	
B.	Award Number/Grant Number/Project Number	IN02400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	H3RXGB4L4121	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$346,379	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$319,336	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$133,057	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$46,892	
M.	Partial March and April Obligation	\$29,858	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$76,750	
Q.	May Funding True-Up Calculation (J-P)	\$56,307	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$56,307</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Charlestown	
B.	Award Number/Grant Number/Project Number	IN02500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	C2UJCNNC8QF8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$544,905	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$502,363	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$209,318	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$98,756	
M.	Partial March and April Obligation	\$62,882	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$161,638	
Q.	May Funding True-Up Calculation (J-P)	\$47,680	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$47,680	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Charlestown	
B.	Award Number/Grant Number/Project Number	IN02500000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	C2UJCNNC8QF8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$234,090	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$215,814	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,923	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$36,330	
M.	Partial March and April Obligation	\$23,133	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$59,463	
Q.	May Funding True-Up Calculation (J-P)	\$30,460	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$30,460	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Elkhart	
B.	Award Number/Grant Number/Project Number	IN02600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	VKJMV6P3WQK5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$276,450	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$254,867	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,195	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$49,212	
M.	Partial March and April Obligation	\$31,336	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$80,548	
Q.	May Funding True-Up Calculation (J-P)	\$25,647	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$25,647	



## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Elkhart	
B.	Award Number/Grant Number/Project Number	IN02600000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	VKJMV6P3WQK5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,126,973	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,038,987	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$432,911	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$218,544	
M.	Partial March and April Obligation	\$139,157	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$357,701	
Q.	May Funding True-Up Calculation (J-P)	\$75,210	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$75,210	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Elkhart	
B.	Award Number/Grant Number/Project Number	IN02600000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	VKJMV6P3WQK5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$346,540	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$319,485	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$133,119	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$61,659	
M.	Partial March and April Obligation	\$39,261	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$100,920	
Q.	May Funding True-Up Calculation (J-P)	\$32,199	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$32,199	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Elkhart	
B.	Award Number/Grant Number/Project Number	IN02600000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	VKJMV6P3WQK5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$467,508	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$431,008	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$179,587	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$103,902	
M.	Partial March and April Obligation	\$66,160	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$170,062	
Q.	May Funding True-Up Calculation (J-P)	\$9,525	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$9,525	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Elkhart	
B.	Award Number/Grant Number/Project Number	IN02600000723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	VKJMV6P3WQK5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$382,594	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$352,724	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$146,968	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$61,227	
M.	Partial March and April Obligation	\$38,986	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$100,213	
Q.	May Funding True-Up Calculation (J-P)	\$46,755	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$46,755	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Huntingburg	
B.	Award Number/Grant Number/Project Number	IN02800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	C1AFUTFNMC49	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$120,226	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$110,840	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,183	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$18,396	
M.	Partial March and April Obligation	\$11,714	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$30,110	
Q.	May Funding True-Up Calculation (J-P)	\$16,073	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$16,073	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of East Chicago	
B.	Award Number/Grant Number/Project Number	IN02900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	M234VEGLNK58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$417,711	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$385,099	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$160,458	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$75,701	
M.	Partial March and April Obligation	\$48,201	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$123,902	
Q.	May Funding True-Up Calculation (J-P)	\$36,556	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$36,556	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of East Chicago	
B.	Award Number/Grant Number/Project Number	IN02900000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	M234VEGLNK58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$307,307	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$283,315	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$118,048	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$36,388	
M.	Partial March and April Obligation	\$23,169	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$59,557	
Q.	May Funding True-Up Calculation (J-P)	\$58,491	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$58,491	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of East Chicago	
B.	Award Number/Grant Number/Project Number	IN02900000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	M234VEGLNK58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$701,684	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$646,901	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$269,542	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$141,184	
M.	Partial March and April Obligation	\$89,897	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$231,081	
Q.	May Funding True-Up Calculation (J-P)	\$38,461	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$38,461	



## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of East Chicago	
B.	Award Number/Grant Number/Project Number	IN02900000523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	M234VEGLNK58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$37,860	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$34,904	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,543	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$10,167	
M.	Partial March and April Obligation	\$6,475	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$16,642	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Washington Housing Authority	
B.	Award Number/Grant Number/Project Number	IN03000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LRN7DLHKH9Z7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$642,137	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$592,003	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$246,668	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$132,965	
M.	Partial March and April Obligation	\$84,665	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$217,630	
Q.	May Funding True-Up Calculation (J-P)	\$29,038	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$29,038	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bedford	
B.	Award Number/Grant Number/Project Number	IN03100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MA6AXYXVZND3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$442,417	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$407,876	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$169,948	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$73,162	
M.	Partial March and April Obligation	\$46,585	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$119,747	
Q.	May Funding True-Up Calculation (J-P)	\$50,201	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$50,201	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bloomfield Housing Authority	
B.	Award Number/Grant Number/Project Number	IN03200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LLN7FBFNDLE9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$225,569	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$207,958	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,649	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$35,333	
M.	Partial March and April Obligation	\$22,498	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$57,831	
Q.	May Funding True-Up Calculation (J-P)	\$28,818	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$28,818</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sullivan Housing Authority	
B.	Award Number/Grant Number/Project Number	IN03400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	QNYXXJN5LMT9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$968,439	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$892,830	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$372,013	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$135,527	
M.	Partial March and April Obligation	\$86,296	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$221,823	
Q.	May Funding True-Up Calculation (J-P)	\$150,190	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	\$150,190	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brazil Housing Authority	
B.	Award Number/Grant Number/Project Number	IN03500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	RDZDUKWCYFL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$911,750	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$840,567	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$350,236	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$171,521	
M.	Partial March and April Obligation	\$109,215	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$280,736	
Q.	May Funding True-Up Calculation (J-P)	\$69,500	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	\$69,500	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kendallville	
B.	Award Number/Grant Number/Project Number	IN03600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	R63LJP6DNUC9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$205,626	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$189,572	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,988	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$27,408	
M.	Partial March and April Obligation	\$17,452	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$44,860	
Q.	May Funding True-Up Calculation (J-P)	\$34,128	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$34,128	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mount Vernon Housing Authority	
B.	Award Number/Grant Number/Project Number	IN03700001023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	PVMDQLBEA222	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$156,401	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$144,190	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,079	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$21,991	
M.	Partial March and April Obligation	\$14,003	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$35,994	
Q.	May Funding True-Up Calculation (J-P)	\$24,085	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$24,085</b>	



## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Angola	
B.	Award Number/Grant Number/Project Number	IN03900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	SDT5YZPLTYX4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$689,922	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$636,058	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$265,024	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$91,232	
M.	Partial March and April Obligation	\$58,092	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$149,324	
Q.	May Funding True-Up Calculation (J-P)	\$115,700	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$115,700	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Marion, In	
B.	Award Number/Grant Number/Project Number	IN04100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	C16XCU6HL128	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$498,525	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$459,604	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$191,502	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$103,824	
M.	Partial March and April Obligation	\$66,109	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$169,933	
Q.	May Funding True-Up Calculation (J-P)	\$21,569	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$21,569	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Marion, In	
B.	Award Number/Grant Number/Project Number	IN04100000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	C16XCU6HL128	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$364,007	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$335,588	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$139,828	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$53,896	
M.	Partial March and April Obligation	\$34,317	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$88,213	
Q.	May Funding True-Up Calculation (J-P)	\$51,615	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$51,615	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Castle Housing Authority	
B.	Award Number/Grant Number/Project Number	IN05000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EYNXPBCJJ438	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$374,808	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$345,546	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$143,978	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$70,791	
M.	Partial March and April Obligation	\$45,075	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$115,866	
Q.	May Funding True-Up Calculation (J-P)	\$28,112	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$28,112</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Linton Housing Authority	
B.	Award Number/Grant Number/Project Number	IN05500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LCFGPHJK9QX3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$129,596	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$119,478	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,783	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$23,029	
M.	Partial March and April Obligation	\$14,663	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$37,692	
Q.	May Funding True-Up Calculation (J-P)	\$12,091	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$12,091	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Columbus Housing Authority	
B.	Award Number/Grant Number/Project Number	IN05801234723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KA4PCPZLNXQ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$473,183	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$436,240	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$181,767	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$83,723	
M.	Partial March and April Obligation	\$53,311	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$137,034	
Q.	May Funding True-Up Calculation (J-P)	\$44,733	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$44,733</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Knox County Housing Authority	
B.	Award Number/Grant Number/Project Number	IN06700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	TAKBNTYXF3G2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$272,311	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$251,051	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,605	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$45,825	
M.	Partial March and April Obligation	\$29,179	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$75,004	
Q.	May Funding True-Up Calculation (J-P)	\$29,601	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	\$29,601	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fremont Housing Authority	
B.	Award Number/Grant Number/Project Number	IN08500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GN24UTM6X7K8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$49,581	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$45,710	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,046	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$8,541	
M.	Partial March and April Obligation	\$5,439	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$13,980	
Q.	May Funding True-Up Calculation (J-P)	\$5,066	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$5,066</b>	



## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Rome City	
B.	Award Number/Grant Number/Project Number	IN08900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	P5P3AANM75T5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$171,899	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$158,478	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,033	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$32,087	
M.	Partial March and April Obligation	\$20,432	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$52,519	
Q.	May Funding True-Up Calculation (J-P)	\$13,514	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$13,514	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greendale Housing Authority	
B.	Award Number/Grant Number/Project Number	IN09000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FWNAQFLRT793	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$73,118	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$67,409	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,087	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$13,087	
M.	Partial March and April Obligation	\$8,333	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$21,420	
Q.	May Funding True-Up Calculation (J-P)	\$6,667	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$6,667</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Peru	
B.	Award Number/Grant Number/Project Number	IN09100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	ZNEXNY3DYND3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$189,845	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$175,023	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,926	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$41,427	
M.	Partial March and April Obligation	\$26,378	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$67,805	
Q.	May Funding True-Up Calculation (J-P)	\$5,121	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,121	