

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Vincennes Housing Authority	
B.	Project Number / PPN	IN00200100120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	049876527	
E.	TINS Number	356001614	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$322,828	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$358,856	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$328,951	
L.	January and Two Weeks of February Obligation	\$37,659	
M.	February and Two-thirds of March	\$23,555	
N.	One-thirds of March and April	\$29,168	
O.	May and June	\$65,609	
P.	Cares Act Funds	\$48,263	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$65,251	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$269,505	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$59,446	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$59,446	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Vincennes Housing Authority	
B.	Project Number / PPN	IN00200200220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	049876527	
E.	TINS Number	356001614	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$175,446	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$195,026	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$178,774	
L.	January and Two Weeks of February Obligation	\$21,502	
M.	February and Two-thirds of March	\$13,450	
N.	One-thirds of March and April	\$15,053	
O.	May and June	\$34,771	
P.	Cares Act Funds	\$26,229	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$35,462	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$146,467	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$32,307	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$32,307	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Vincennes Housing Authority	
B.	Project Number / PPN	IN00200300320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	049876527	
E.	TINS Number	356001614	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$202,911	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$225,556	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$206,760	
L.	January and Two Weeks of February Obligation	\$25,879	
M.	February and Two-thirds of March	\$16,187	
N.	One-thirds of March and April	\$18,147	
O.	May and June	\$37,834	
P.	Cares Act Funds	\$30,336	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$41,012	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$169,395	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$37,365	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,365	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Vincennes Housing Authority	
B.	Project Number / PPN	IN00200400420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	049876527	
E.	TINS Number	356001614	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$247,800	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$275,454	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$252,500	
L.	January and Two Weeks of February Obligation	\$29,419	
M.	February and Two-thirds of March	\$18,402	
N.	One-thirds of March and April	\$26,719	
O.	May and June	\$45,197	
P.	Cares Act Funds	\$37,047	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$50,086	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$206,870	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$45,630	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$45,630	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Fort Wayne Housing Authority	
B.	Project Number / PPN	IN00300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	187667290	
E.	TINS Number	356001607	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$774,680	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$861,134	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$789,373	
L.	January and Two Weeks of February Obligation	\$96,459	
M.	February and Two-thirds of March	\$60,335	
N.	One-thirds of March and April	\$74,115	
O.	May and June	\$143,417	
P.	Cares Act Funds	\$115,816	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$156,580	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$646,722	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$142,651	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$142,651	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Fort Wayne Housing Authority	
B.	Project Number / PPN	IN00300000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	187667290	
E.	TINS Number	356001607	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$779,897	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$866,934	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$794,690	
L.	January and Two Weeks of February Obligation	\$104,041	
M.	February and Two-thirds of March	\$65,078	
N.	One-thirds of March and April	\$73,346	
O.	May and June	\$134,381	
P.	Cares Act Funds	\$116,596	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$157,635	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$651,077	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$143,613	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$143,613	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Fort Wayne Housing Authority	
B.	Project Number / PPN	IN00300000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	187667290	
E.	TINS Number	356001607	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$442,650	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$492,050	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$451,046	
L.	January and Two Weeks of February Obligation	\$58,553	
M.	February and Two-thirds of March	\$36,625	
N.	One-thirds of March and April	\$39,719	
O.	May and June	\$78,992	
P.	Cares Act Funds	\$66,177	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$89,470	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$369,536	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$81,510	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$81,510	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Fort Wayne Housing Authority	
B.	Project Number / PPN	IN00300000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	187667290	
E.	TINS Number	356001607	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$667,735	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$742,254	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$680,400	
L.	January and Two Weeks of February Obligation	\$79,829	
M.	February and Two-thirds of March	\$49,933	
N.	One-thirds of March and April	\$57,890	
O.	May and June	\$134,998	
P.	Cares Act Funds	\$99,828	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$134,964	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$557,442	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$122,958	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$122,958	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Fort Wayne Housing Authority	
B.	Project Number / PPN	IN00300000820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	187667290	
E.	TINS Number	356001607	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$9,058	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$10,069	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$9,230	
L.	January and Two Weeks of February Obligation	\$1,070	
M.	February and Two-thirds of March	\$669	
N.	One-thirds of March and April	\$814	
O.	May and June	\$1,824	
P.	Cares Act Funds	\$1,354	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,831	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$7,562	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,668	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,668	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Delaware County Housing Authority	
B.	Project Number / PPN	IN00400000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	169826062	
E.	TINS Number	356001605	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$434,443	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$482,927	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$442,683	
L.	January and Two Weeks of February Obligation	\$70,612	
M.	February and Two-thirds of March	\$44,168	
N.	One-thirds of March and April	\$57,036	
O.	May and June	\$38,107	
P.	Cares Act Funds	\$64,950	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$87,811	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$362,684	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$79,999	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$79,999	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Muncie Housing Authority	
B.	Project Number / PPN	IN00500000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	049600794	
E.	TINS Number	356001611	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$471,184	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$523,768	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$480,121	
L.	January and Two Weeks of February Obligation	\$63,676	
M.	February and Two-thirds of March	\$39,828	
N.	One-thirds of March and April	\$49,522	
O.	May and June	\$74,650	
P.	Cares Act Funds	\$70,443	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$95,237	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$393,356	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$86,765	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$86,765	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Muncie Housing Authority	
B.	Project Number / PPN	IN00500000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	049600794	
E.	TINS Number	356001611	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$221,969	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$246,741	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$226,179	
L.	January and Two Weeks of February Obligation	\$29,800	
M.	February and Two-thirds of March	\$18,640	
N.	One-thirds of March and April	\$23,648	
O.	May and June	\$35,168	
P.	Cares Act Funds	\$33,185	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$44,865	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$185,306	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$40,873	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$40,873	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Muncie Housing Authority	
B.	Project Number / PPN	IN00500000820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	049600794	
E.	TINS Number	356001611	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$497,636	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$553,172	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$507,074	
L.	January and Two Weeks of February Obligation	\$66,412	
M.	February and Two-thirds of March	\$41,541	
N.	One-thirds of March and April	\$49,122	
O.	May and June	\$83,383	
P.	Cares Act Funds	\$74,397	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$100,584	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$415,439	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$91,635	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$91,635	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Muncie Housing Authority	
B.	Project Number / PPN	IN00500000920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	049600794	
E.	TINS Number	356001611	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$24,826	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$27,597	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$25,297	
L.	January and Two Weeks of February Obligation	\$4,545	
M.	February and Two-thirds of March	\$2,842	
N.	One-thirds of March and April	\$3,696	
O.	May and June	\$913	
P.	Cares Act Funds	\$3,712	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$5,018	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$20,726	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$4,571	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,571	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Muncie Housing Authority	
B.	Project Number / PPN	IN00500001020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	049600794	
E.	TINS Number	356001611	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$65,153	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$72,424	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$66,389	
L.	January and Two Weeks of February Obligation	\$7,423	
M.	February and Two-thirds of March	\$4,643	
N.	One-thirds of March and April	\$5,465	
O.	May and June	\$13,951	
P.	Cares Act Funds	\$9,740	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$13,170	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$54,392	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$11,997	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,997	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Muncie Housing Authority	
B.	Project Number / PPN	IN00500001120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	049600794	
E.	TINS Number	356001611	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$54,514	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$60,598	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$55,548	
L.	January and Two Weeks of February Obligation	\$7,066	
M.	February and Two-thirds of March	\$4,419	
N.	One-thirds of March and April	\$5,737	
O.	May and June	\$9,119	
P.	Cares Act Funds	\$8,150	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$11,019	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$45,510	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$10,038	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,038	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Muncie Housing Authority	
B.	Project Number / PPN	IN00500001220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	049600794	
E.	TINS Number	356001611	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$64,113	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$71,268	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$65,329	
L.	January and Two Weeks of February Obligation	\$8,589	
M.	February and Two-thirds of March	\$5,373	
N.	One-thirds of March and April	\$5,152	
O.	May and June	\$11,866	
P.	Cares Act Funds	\$9,585	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$12,958	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$53,523	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$11,806	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,806	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Muncie Housing Authority	
B.	Project Number / PPN	IN00500001420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	049600794	
E.	TINS Number	356001611	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$18,720	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$20,809	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$19,075	
L.	January and Two Weeks of February Obligation	\$3,405	
M.	February and Two-thirds of March	\$2,130	
N.	One-thirds of March and April	\$	
O.	May and June	\$3,511	
P.	Cares Act Funds	\$2,799	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$3,783	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$15,628	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$3,447	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,447	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Anderson	
B.	Project Number / PPN	IN00600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	050094499	* DUNS is Inactive.
E.	TINS Number	351350324	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$691,695	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$768,888	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$704,814	
L.	January and Two Weeks of February Obligation	\$68,839	
M.	February and Two-thirds of March	\$43,059	
N.	One-thirds of March and April	\$53,997	
O.	May and June	\$168,332	
P.	Cares Act Funds	\$103,410	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$139,808	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$577,445	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$127,369	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$127,369	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Kokomo Housing Authority	
B.	Project Number / PPN	IN00704690120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	153417043	
E.	TINS Number	356001610	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$946,563	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,052,199	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$964,516	
L.	January and Two Weeks of February Obligation	\$121,113	
M.	February and Two-thirds of March	\$75,756	
N.	One-thirds of March and April	\$92,986	
O.	May and June	\$167,524	
P.	Cares Act Funds	\$141,513	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$191,322	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$790,214	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$174,302	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$174,302	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Kokomo Housing Authority	
B.	Project Number / PPN	IN00704690220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	153417043	
E.	TINS Number	356001610	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,379,682	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,533,655	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,405,850	
L.	January and Two Weeks of February Obligation	\$183,378	
M.	February and Two-thirds of March	\$114,702	
N.	One-thirds of March and April	\$142,705	
O.	May and June	\$225,878	
P.	Cares Act Funds	\$206,265	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$278,865	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,151,793	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$254,057	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$254,057	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Richmond	
B.	Project Number / PPN	IN00900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	948127691	
E.	TINS Number	351154909	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$236,876	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$263,311	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$241,368	
L.	January and Two Weeks of February Obligation	\$28,322	
M.	February and Two-thirds of March	\$17,716	
N.	One-thirds of March and April	\$24,400	
O.	May and June	\$44,021	
P.	Cares Act Funds	\$35,413	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$47,878	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$197,750	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$43,618	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$43,618	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Richmond	
B.	Project Number / PPN	IN00900000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	948127691	
E.	TINS Number	351154909	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$470,212	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$522,688	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$479,131	
L.	January and Two Weeks of February Obligation	\$61,299	
M.	February and Two-thirds of March	\$38,342	
N.	One-thirds of March and April	\$51,370	
O.	May and June	\$76,196	
P.	Cares Act Funds	\$70,298	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$95,040	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$392,545	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$86,586	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$86,586	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Richmond	
B.	Project Number / PPN	IN00900000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	948127691	
E.	TINS Number	351154909	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$529,297	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$588,367	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$539,336	
L.	January and Two Weeks of February Obligation	\$69,766	
M.	February and Two-thirds of March	\$43,638	
N.	One-thirds of March and April	\$60,125	
O.	May and June	\$82,228	
P.	Cares Act Funds	\$79,131	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$106,982	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$441,870	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$97,466	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$97,466	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Hammond	
B.	Project Number / PPN	IN01000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	072092716	
E.	TINS Number	356001609	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$8,375	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$9,310	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$8,534	
L.	January and Two Weeks of February Obligation	\$236	
M.	February and Two-thirds of March	\$149	
N.	One-thirds of March and April	\$	
O.	May and June	\$3,662	
P.	Cares Act Funds	\$1,252	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,693	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$6,992	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,542	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,542	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Hammond	
B.	Project Number / PPN	IN01000000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	072092716	
E.	TINS Number	356001609	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$685,056	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$761,508	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$698,049	
L.	January and Two Weeks of February Obligation	\$86,732	
M.	February and Two-thirds of March	\$54,250	
N.	One-thirds of March and April	\$74,356	
O.	May and June	\$115,681	
P.	Cares Act Funds	\$102,417	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$138,466	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$571,902	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$126,147	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$126,147	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Hammond	
B.	Project Number / PPN	IN01000000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	072092716	
E.	TINS Number	356001609	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$138,796	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$154,286	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$141,429	
L.	January and Two Weeks of February Obligation	\$27,393	
M.	February and Two-thirds of March	\$17,134	
N.	One-thirds of March and April	\$22,055	
O.	May and June	\$484	
P.	Cares Act Funds	\$20,750	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$28,055	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$115,871	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$25,558	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,558	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Hammond	
B.	Project Number / PPN	IN01000000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	072092716	
E.	TINS Number	356001609	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$53,012	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$58,928	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$54,017	
L.	January and Two Weeks of February Obligation	\$9,893	
M.	February and Two-thirds of March	\$6,187	
N.	One-thirds of March and April	\$8,079	
O.	May and June	\$1,457	
P.	Cares Act Funds	\$7,925	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$10,715	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$44,256	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$9,761	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,761	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Hammond	
B.	Project Number / PPN	IN01000000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	072092716	
E.	TINS Number	356001609	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$37,976	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$42,214	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$38,696	
L.	January and Two Weeks of February Obligation	\$6,742	
M.	February and Two-thirds of March	\$4,217	
N.	One-thirds of March and April	\$4,637	
O.	May and June	\$2,754	
P.	Cares Act Funds	\$5,677	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$7,676	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$31,703	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$6,993	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,993	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Gary	
B.	Project Number / PPN	IN01100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	003559304	
E.	TINS Number	356001608	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$555,424	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$617,409	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$565,958	
L.	January and Two Weeks of February Obligation	\$67,804	
M.	February and Two-thirds of March	\$42,411	
N.	One-thirds of March and April	\$51,391	
O.	May and June	\$106,775	
P.	Cares Act Funds	\$83,037	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$112,264	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$463,682	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$102,276	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$102,276	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Gary	
B.	Project Number / PPN	IN01100000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	003559304	
E.	TINS Number	356001608	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$523,531	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$581,957	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$533,461	
L.	January and Two Weeks of February Obligation	\$65,153	
M.	February and Two-thirds of March	\$40,753	
N.	One-thirds of March and April	\$54,228	
O.	May and June	\$92,836	
P.	Cares Act Funds	\$78,269	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$105,818	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$437,057	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$96,404	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$96,404	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Gary	
B.	Project Number / PPN	IN01100000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	003559304	
E.	TINS Number	356001608	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$709,399	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$788,568	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$722,854	
L.	January and Two Weeks of February Obligation	\$93,228	
M.	February and Two-thirds of March	\$58,314	
N.	One-thirds of March and April	\$66,059	
O.	May and June	\$125,181	
P.	Cares Act Funds	\$106,056	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$143,386	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$592,224	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$130,630	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$130,630	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Gary	
B.	Project Number / PPN	IN01100000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	003559304	
E.	TINS Number	356001608	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$417,972	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$464,618	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$425,900	
L.	January and Two Weeks of February Obligation	\$55,087	
M.	February and Two-thirds of March	\$34,458	
N.	One-thirds of March and April	\$44,361	
O.	May and June	\$68,058	
P.	Cares Act Funds	\$62,488	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$84,482	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$348,934	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$76,966	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$76,966	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Gary	
B.	Project Number / PPN	IN01100000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	003559304	
E.	TINS Number	356001608	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$662,348	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$736,266	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$674,911	
L.	January and Two Weeks of February Obligation	\$93,132	
M.	February and Two-thirds of March	\$58,254	
N.	One-thirds of March and April	\$79,742	
O.	May and June	\$88,919	
P.	Cares Act Funds	\$99,022	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$133,876	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$552,945	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$121,966	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$121,966	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Gary	
B.	Project Number / PPN	IN01100000720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	003559304	
E.	TINS Number	356001608	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,255,058	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,395,122	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,278,862	
L.	January and Two Weeks of February Obligation	\$231,247	
M.	February and Two-thirds of March	\$144,644	
N.	One-thirds of March and April	\$98,875	
O.	May and June	\$131,678	
P.	Cares Act Funds	\$187,633	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$253,677	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,047,754	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$231,108	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$231,108	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Gary	
B.	Project Number / PPN	IN01100000820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	003559304	
E.	TINS Number	356001608	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,273	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,415	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,297	
L.	January and Two Weeks of February Obligation	\$100	
M.	February and Two-thirds of March	\$63	
N.	One-thirds of March and April	\$	
O.	May and June	\$452	
P.	Cares Act Funds	\$190	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$258	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,063	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$234	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$234	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Gary	
B.	Project Number / PPN	IN01100000920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	003559304	
E.	TINS Number	356001608	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Removal from the Inventory
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Gary	
B.	Project Number / PPN	IN01100001020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	003559304	
E.	TINS Number	356001608	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$316,423	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$351,736	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$322,425	
L.	January and Two Weeks of February Obligation	\$224,827	
M.	February and Two-thirds of March	\$140,629	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$47,306	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$412,762	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$-90,337	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-90,337	Overfunded
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Gary	
B.	Project Number / PPN	IN01100001120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	003559304	
E.	TINS Number	356001608	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$301,255	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$334,875	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$306,969	
L.	January and Two Weeks of February Obligation	\$30,380	
M.	February and Two-thirds of March	\$19,003	
N.	One-thirds of March and April	\$24,994	
O.	May and June	\$71,190	
P.	Cares Act Funds	\$45,038	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$60,890	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$251,495	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$55,474	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$55,474	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Gary	
B.	Project Number / PPN	IN01100001220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	003559304	
E.	TINS Number	356001608	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$259,490	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$288,449	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$264,412	
L.	January and Two Weeks of February Obligation	\$25,798	
M.	February and Two-thirds of March	\$16,137	
N.	One-thirds of March and April	\$23,742	
O.	May and June	\$59,709	
P.	Cares Act Funds	\$38,794	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$52,449	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$216,629	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$47,783	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$47,783	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Gary	
B.	Project Number / PPN	IN01100001420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	003559304	
E.	TINS Number	356001608	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,131,145	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,257,381	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,152,599	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$219,525	
O.	May and June	\$327,045	
P.	Cares Act Funds	\$169,108	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$228,630	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$944,308	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$208,291	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$208,291	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Gary	
B.	Project Number / PPN	IN01100001520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	003559304	
E.	TINS Number	356001608	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$419,881	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$466,740	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$427,845	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$92,970	
O.	May and June	\$109,917	
P.	Cares Act Funds	\$62,773	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$84,868	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$350,528	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$77,317	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$77,317	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of New Albany	
B.	Project Number / PPN	IN01200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	081017204	
E.	TINS Number	356001612	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$918,382	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,020,873	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$935,800	
L.	January and Two Weeks of February Obligation	\$125,883	
M.	February and Two-thirds of March	\$78,740	
N.	One-thirds of March and April	\$95,985	
O.	May and June	\$143,154	
P.	Cares Act Funds	\$137,300	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$185,626	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$766,688	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$169,112	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$169,112	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of New Albany	
B.	Project Number / PPN	IN01200000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	081017204	
E.	TINS Number	356001612	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,049,574	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,278,306	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,088,447	
L.	January and Two Weeks of February Obligation	\$300,443	
M.	February and Two-thirds of March	\$187,927	
N.	One-thirds of March and April	\$208,523	
O.	May and June	\$293,461	
P.	Cares Act Funds	\$306,415	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$414,267	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,711,036	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$377,411	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$377,411	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of New Albany	
B.	Project Number / PPN	IN01200000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	081017204	
E.	TINS Number	356001612	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$478,023	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$531,370	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$487,089	
L.	January and Two Weeks of February Obligation	\$78,965	
M.	February and Two-thirds of March	\$49,393	
N.	One-thirds of March and April	\$23,828	
O.	May and June	\$78,795	
P.	Cares Act Funds	\$71,465	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$96,619	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$399,065	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$88,024	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$88,024	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of South Bend	
B.	Project Number / PPN	IN01500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	066124892	
E.	TINS Number	356001613	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$914,542	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,016,605	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$931,888	
L.	January and Two Weeks of February Obligation	\$123,529	
M.	February and Two-thirds of March	\$77,267	
N.	One-thirds of March and April	\$102,783	
O.	May and June	\$138,137	
P.	Cares Act Funds	\$136,726	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$185,041	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$763,483	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$168,405	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$168,405	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of South Bend	
B.	Project Number / PPN	IN01500000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	066124892	
E.	TINS Number	356001613	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$620,481	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$689,727	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$632,250	
L.	January and Two Weeks of February Obligation	\$93,292	
M.	February and Two-thirds of March	\$58,354	
N.	One-thirds of March and April	\$79,724	
O.	May and June	\$68,210	
P.	Cares Act Funds	\$92,763	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$125,650	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$517,993	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$114,257	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$114,257	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of South Bend	
B.	Project Number / PPN	IN01500000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	066124892	
E.	TINS Number	356001613	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$562,110	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$624,841	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$572,771	
L.	January and Two Weeks of February Obligation	\$71,557	
M.	February and Two-thirds of March	\$44,758	
N.	One-thirds of March and April	\$60,044	
O.	May and June	\$95,079	
P.	Cares Act Funds	\$84,036	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$113,790	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$469,264	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$103,507	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$103,507	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of South Bend	
B.	Project Number / PPN	IN01500000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	066124892	
E.	TINS Number	356001613	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$263,339	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$292,728	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$268,334	
L.	January and Two Weeks of February Obligation	\$42,096	
M.	February and Two-thirds of March	\$26,332	
N.	One-thirds of March and April	\$35,320	
O.	May and June	\$23,338	
P.	Cares Act Funds	\$39,370	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$53,386	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$219,842	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$48,492	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$48,492	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Indianapolis Housing Agency	
B.	Project Number / PPN	IN01700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	110286247	
E.	TINS Number	351939038	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,201,816	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,335,939	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,224,611	
L.	January and Two Weeks of February Obligation	\$119,623	
M.	February and Two-thirds of March	\$74,825	
N.	One-thirds of March and April	\$89,713	
O.	May and June	\$296,557	
P.	Cares Act Funds	\$179,674	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$242,914	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,003,306	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$221,305	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$221,305	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Indianapolis Housing Agency	
B.	Project Number / PPN	IN01700000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	110286247	
E.	TINS Number	351939038	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$681,450	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$757,500	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$694,375	
L.	January and Two Weeks of February Obligation	\$124,945	
M.	February and Two-thirds of March	\$78,152	
N.	One-thirds of March and April	\$77,660	
O.	May and June	\$48,520	
P.	Cares Act Funds	\$101,878	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$137,737	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$568,892	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$125,483	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$125,483	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Indianapolis Housing Agency	
B.	Project Number / PPN	IN01700002420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	110286247	
E.	TINS Number	351939038	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$107,081	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$119,031	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$109,112	
L.	January and Two Weeks of February Obligation	\$5,976	
M.	February and Two-thirds of March	\$3,739	
N.	One-thirds of March and April	\$4,424	
O.	May and June	\$37,603	
P.	Cares Act Funds	\$16,009	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$21,643	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$89,394	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$19,718	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,718	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Tell City	
B.	Project Number / PPN	IN01800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	115966095	
E.	TINS Number	356004599	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$298,022	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$331,281	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$303,674	
L.	January and Two Weeks of February Obligation	\$37,997	
M.	February and Two-thirds of March	\$23,766	
N.	One-thirds of March and April	\$28,569	
O.	May and June	\$53,672	
P.	Cares Act Funds	\$44,555	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$60,237	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$248,796	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$54,878	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$54,878	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Michigan City	
B.	Project Number / PPN	IN01900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	094585189	
E.	TINS Number	356006850	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$502,553	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$558,638	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$512,085	
L.	January and Two Weeks of February Obligation	\$68,224	
M.	February and Two-thirds of March	\$42,674	
N.	One-thirds of March and April	\$53,839	
O.	May and June	\$78,097	
P.	Cares Act Funds	\$75,133	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$101,577	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$419,544	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$92,541	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$92,541	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Michigan City	
B.	Project Number / PPN	IN01900000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	094585189	
E.	TINS Number	356006850	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$5,804	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$6,452	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$5,914	
L.	January and Two Weeks of February Obligation	\$2,416	
M.	February and Two-thirds of March	\$1,511	
N.	One-thirds of March and April	\$1,982	
O.	May and June	\$	
P.	Cares Act Funds	\$868	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$6,777	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$-863	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-863	Overfunded
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Mishawaka	
B.	Project Number / PPN	IN02000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	094585593	
E.	TINS Number	356006958	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$639,497	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$710,865	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$651,626	
L.	January and Two Weeks of February Obligation	\$68,297	
M.	February and Two-thirds of March	\$42,720	
N.	One-thirds of March and April	\$55,992	
O.	May and June	\$141,996	
P.	Cares Act Funds	\$95,606	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$129,257	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$533,868	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$117,758	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$117,758	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Mishawaka	
B.	Project Number / PPN	IN02000000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	094585593	
E.	TINS Number	356006958	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$292,005	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$324,593	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$297,544	
L.	January and Two Weeks of February Obligation	\$36,631	
M.	February and Two-thirds of March	\$22,912	
N.	One-thirds of March and April	\$27,876	
O.	May and June	\$53,678	
P.	Cares Act Funds	\$43,655	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$59,021	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$243,773	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$53,771	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$53,771	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Terre Haute	
B.	Project Number / PPN	IN02100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	050349430	
E.	TINS Number	356007274	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$715,285	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$795,111	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$728,852	
L.	January and Two Weeks of February Obligation	\$97,781	
M.	February and Two-thirds of March	\$61,161	
N.	One-thirds of March and April	\$79,767	
O.	May and June	\$106,917	
P.	Cares Act Funds	\$106,936	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$144,576	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$597,138	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$131,714	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$131,714	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Terre Haute	
B.	Project Number / PPN	IN02100000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	050349430	
E.	TINS Number	356007274	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$792,545	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$880,993	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$807,577	
L.	January and Two Weeks of February Obligation	\$106,549	
M.	February and Two-thirds of March	\$66,646	
N.	One-thirds of March and April	\$89,768	
O.	May and June	\$119,995	
P.	Cares Act Funds	\$118,487	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$160,192	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$661,637	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$145,940	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$145,940	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Terre Haute	
B.	Project Number / PPN	IN02100000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	050349430	
E.	TINS Number	356007274	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$505,899	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$562,357	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$515,494	
L.	January and Two Weeks of February Obligation	\$68,297	
M.	February and Two-thirds of March	\$42,720	
N.	One-thirds of March and April	\$59,555	
O.	May and June	\$73,879	
P.	Cares Act Funds	\$75,633	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$102,253	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$422,337	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$93,157	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$93,157	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Terre Haute	
B.	Project Number / PPN	IN02100000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	050349430	
E.	TINS Number	356007274	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$318,644	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$354,205	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$324,688	
L.	January and Two Weeks of February Obligation	\$44,262	
M.	February and Two-thirds of March	\$27,687	
N.	One-thirds of March and April	\$33,203	
O.	May and June	\$48,817	
P.	Cares Act Funds	\$47,638	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$64,405	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$266,012	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$58,676	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$58,676	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Terre Haute	
B.	Project Number / PPN	IN02100000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	050349430	
E.	TINS Number	356007274	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$418,302	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$464,985	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$426,236	
L.	January and Two Weeks of February Obligation	\$49,326	
M.	February and Two-thirds of March	\$30,854	
N.	One-thirds of March and April	\$39,521	
O.	May and June	\$82,423	
P.	Cares Act Funds	\$62,537	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$84,548	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$349,209	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$77,027	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$77,027	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Terre Haute	
B.	Project Number / PPN	IN02100000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	050349430	
E.	TINS Number	356007274	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$753,044	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$837,084	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$767,327	
L.	January and Two Weeks of February Obligation	\$90,472	
M.	February and Two-thirds of March	\$56,589	
N.	One-thirds of March and April	\$76,346	
O.	May and June	\$140,464	
P.	Cares Act Funds	\$112,581	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$152,208	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$628,660	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$138,667	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$138,667	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Bloomington	
B.	Project Number / PPN	IN02247401120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	603898198	
E.	TINS Number	351066737	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$816,456	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$907,572	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$831,941	
L.	January and Two Weeks of February Obligation	\$105,968	
M.	February and Two-thirds of March	\$66,282	
N.	One-thirds of March and April	\$86,365	
O.	May and June	\$135,897	
P.	Cares Act Funds	\$122,062	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$165,024	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$681,598	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$150,343	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$150,343	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Bloomington	
B.	Project Number / PPN	IN02247402220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	603898198	
E.	TINS Number	351066737	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$503,711	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$559,925	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$513,265	
L.	January and Two Weeks of February Obligation	\$65,328	
M.	February and Two-thirds of March	\$40,862	
N.	One-thirds of March and April	\$53,141	
O.	May and June	\$84,062	
P.	Cares Act Funds	\$75,306	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$101,812	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$420,511	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$92,754	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$92,754	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Jeffersonville	
B.	Project Number / PPN	IN02310000020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	082316571	
E.	TINS Number	351100863	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$569,867	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$633,464	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$580,675	
L.	January and Two Weeks of February Obligation	\$77,335	
M.	February and Two-thirds of March	\$48,373	
N.	One-thirds of March and April	\$89,499	
O.	May and June	\$60,153	
P.	Cares Act Funds	\$85,196	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$115,183	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$475,739	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$104,936	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$104,936	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Jeffersonville	
B.	Project Number / PPN	IN02320000020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	082316571	
E.	TINS Number	351100863	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$698,030	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$775,930	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$711,269	
L.	January and Two Weeks of February Obligation	\$87,184	
M.	February and Two-thirds of March	\$54,533	
N.	One-thirds of March and April	\$100,634	
O.	May and June	\$94,937	
P.	Cares Act Funds	\$104,357	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$141,088	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$582,733	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$128,536	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$128,536	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Rockport Housing Authority	
B.	Project Number / PPN	IN02400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	796557775	
E.	TINS Number	351071836	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$205,843	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$228,815	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$209,747	
L.	January and Two Weeks of February Obligation	\$29,964	
M.	February and Two-thirds of March	\$18,743	
N.	One-thirds of March and April	\$25,392	
O.	May and June	\$25,365	
P.	Cares Act Funds	\$30,774	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$41,605	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$171,843	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$37,904	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,904	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Charlestown	
B.	Project Number / PPN	IN02500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	602355463	
E.	TINS Number	351071985	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$313,545	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$348,537	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$319,492	
L.	January and Two Weeks of February Obligation	\$34,460	
M.	February and Two-thirds of March	\$21,554	
N.	One-thirds of March and April	\$26,220	
O.	May and June	\$69,271	
P.	Cares Act Funds	\$46,876	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$63,374	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$261,755	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$57,737	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$57,737	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Charlestown	
B.	Project Number / PPN	IN02500000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	602355463	
E.	TINS Number	351071985	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$139,901	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$155,514	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$142,555	
L.	January and Two Weeks of February Obligation	\$15,653	
M.	February and Two-thirds of March	\$9,791	
N.	One-thirds of March and April	\$11,542	
O.	May and June	\$30,614	
P.	Cares Act Funds	\$20,915	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$28,278	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$116,793	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$25,762	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,762	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Elkhart	
B.	Project Number / PPN	IN02600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	102346210	
E.	TINS Number	351082584	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$178,468	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$198,385	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$181,853	
L.	January and Two Weeks of February Obligation	\$26,442	
M.	February and Two-thirds of March	\$16,540	
N.	One-thirds of March and April	\$21,248	
O.	May and June	\$22,006	
P.	Cares Act Funds	\$26,681	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$36,073	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$148,990	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$32,863	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$32,863	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Elkhart	
B.	Project Number / PPN	IN02600000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	102346210	
E.	TINS Number	351082584	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$885,272	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$984,068	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$902,062	
L.	January and Two Weeks of February Obligation	\$126,139	
M.	February and Two-thirds of March	\$78,899	
N.	One-thirds of March and April	\$110,897	
O.	May and June	\$111,829	
P.	Cares Act Funds	\$132,350	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$178,933	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$739,047	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$163,015	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$163,015	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Elkhart	
B.	Project Number / PPN	IN02600000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	102346210	
E.	TINS Number	351082584	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$205,100	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$227,989	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$208,990	
L.	January and Two Weeks of February Obligation	\$36,064	
M.	February and Two-thirds of March	\$22,558	
N.	One-thirds of March and April	\$29,142	
O.	May and June	\$11,341	
P.	Cares Act Funds	\$30,663	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$41,455	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$171,223	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$37,767	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,767	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Elkhart	
B.	Project Number / PPN	IN02600000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	102346210	
E.	TINS Number	351082584	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$435,259	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$483,834	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$443,515	
L.	January and Two Weeks of February Obligation	\$62,764	
M.	February and Two-thirds of March	\$39,259	
N.	One-thirds of March and April	\$51,330	
O.	May and June	\$56,964	
P.	Cares Act Funds	\$65,072	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$87,976	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$363,365	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$80,150	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$80,150	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Elkhart	
B.	Project Number / PPN	IN02600000720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	102346210	
E.	TINS Number	351082584	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$230,185	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$255,874	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$234,551	
L.	January and Two Weeks of February Obligation	\$35,792	
M.	February and Two-thirds of March	\$22,388	
N.	One-thirds of March and April	\$28,327	
O.	May and June	\$24,719	
P.	Cares Act Funds	\$34,413	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$46,525	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$192,164	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$42,387	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$42,387	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Huntingburg	
B.	Project Number / PPN	IN02800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	605598556	
E.	TINS Number	351115850	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$74,376	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$82,676	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$75,786	
L.	January and Two Weeks of February Obligation	\$11,120	
M.	February and Two-thirds of March	\$6,956	
N.	One-thirds of March and April	\$8,417	
O.	May and June	\$9,446	
P.	Cares Act Funds	\$11,119	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$15,033	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$62,091	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$13,695	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,695	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of East Chicago	
B.	Project Number / PPN	IN02900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	046203022	
E.	TINS Number	351123320	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$301,906	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$335,599	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$307,632	
L.	January and Two Weeks of February Obligation	\$40,807	
M.	February and Two-thirds of March	\$25,525	
N.	One-thirds of March and April	\$38,820	
O.	May and June	\$40,729	
P.	Cares Act Funds	\$45,135	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$61,023	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$252,039	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$55,593	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$55,593	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of East Chicago	
B.	Project Number / PPN	IN02900000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	046203022	
E.	TINS Number	351123320	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$421,996	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$469,091	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$430,000	
L.	January and Two Weeks of February Obligation	\$62,842	
M.	February and Two-thirds of March	\$39,308	
N.	One-thirds of March and April	\$25,313	
O.	May and June	\$76,446	
P.	Cares Act Funds	\$63,089	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$85,295	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$352,293	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$77,707	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$77,707	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of East Chicago	
B.	Project Number / PPN	IN02900000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	046203022	
E.	TINS Number	351123320	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$686,838	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$763,489	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$699,865	
L.	January and Two Weeks of February Obligation	\$162,048	
M.	February and Two-thirds of March	\$101,361	
N.	One-thirds of March and April	\$	
O.	May and June	\$68,471	
P.	Cares Act Funds	\$102,683	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$138,826	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$573,389	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$126,476	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$126,476	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of East Chicago	
B.	Project Number / PPN	IN02900000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	046203022	
E.	TINS Number	351123320	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$576,876	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$641,255	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$587,817	
L.	January and Two Weeks of February Obligation	\$74,747	
M.	February and Two-thirds of March	\$46,755	
N.	One-thirds of March and April	\$66,126	
O.	May and June	\$91,119	
P.	Cares Act Funds	\$86,244	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$116,600	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$481,591	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$106,226	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$106,226	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of East Chicago	
B.	Project Number / PPN	IN02900000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	046203022	
E.	TINS Number	351123320	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$25,800	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$28,679	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$26,289	
L.	January and Two Weeks of February Obligation	\$7,637	
M.	February and Two-thirds of March	\$4,776	
N.	One-thirds of March and April	\$	
O.	May and June	\$54	
P.	Cares Act Funds	\$3,857	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$5,215	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$21,539	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$4,750	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,750	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Washington Housing Authority	
B.	Project Number / PPN	IN03000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	049562390	
E.	TINS Number	351128831	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$443,431	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$492,918	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$451,842	
L.	January and Two Weeks of February Obligation	\$57,601	
M.	February and Two-thirds of March	\$36,030	
N.	One-thirds of March and April	\$45,335	
O.	May and June	\$75,300	
P.	Cares Act Funds	\$66,294	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$89,627	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$370,187	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$81,655	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$81,655	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Bedford	
B.	Project Number / PPN	IN03100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	050064427	
E.	TINS Number	351129077	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$288,089	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$320,240	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$293,553	
L.	January and Two Weeks of February Obligation	\$40,395	
M.	February and Two-thirds of March	\$25,268	
N.	One-thirds of March and April	\$30,716	
O.	May and June	\$42,826	
P.	Cares Act Funds	\$43,070	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$58,229	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$240,504	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$53,049	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$53,049	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Bloomfield Housing Authority	
B.	Project Number / PPN	IN03200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042262316	
E.	TINS Number	351135923	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$155,746	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$173,127	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$158,700	
L.	January and Two Weeks of February Obligation	\$19,137	
M.	February and Two-thirds of March	\$11,971	
N.	One-thirds of March and April	\$12,215	
O.	May and June	\$31,934	
P.	Cares Act Funds	\$23,284	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$31,480	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$130,021	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$28,679	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$28,679	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Sullivan Housing Authority	
B.	Project Number / PPN	IN03400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042262589	
E.	TINS Number	351264387	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$519,639	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$577,631	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$529,495	
L.	January and Two Weeks of February Obligation	\$62,637	
M.	February and Two-thirds of March	\$39,179	
N.	One-thirds of March and April	\$50,550	
O.	May and June	\$98,724	
P.	Cares Act Funds	\$77,687	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$105,031	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$433,808	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$95,687	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$95,687	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Brazil Housing Authority	
B.	Project Number / PPN	IN03500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	038239877	
E.	TINS Number	351178504	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$624,220	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$693,883	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$636,059	
L.	January and Two Weeks of February Obligation	\$80,153	
M.	February and Two-thirds of March	\$50,136	
N.	One-thirds of March and April	\$52,095	
O.	May and June	\$133,033	
P.	Cares Act Funds	\$93,322	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$112,375	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$521,114	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$114,945	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$114,945	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Kendallville	
B.	Project Number / PPN	IN03600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	074302167	
E.	TINS Number	310965786	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$128,976	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$143,370	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$131,423	
L.	January and Two Weeks of February Obligation	\$15,117	
M.	February and Two-thirds of March	\$9,456	
N.	One-thirds of March and April	\$10,358	
O.	May and June	\$27,390	
P.	Cares Act Funds	\$19,282	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$26,069	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$107,672	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$23,751	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,751	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Mount Vernon Housing Authority	
B.	Project Number / PPN	IN03700001020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	050283431	
E.	TINS Number	351329158	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$91,776	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$102,018	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$93,517	
L.	January and Two Weeks of February Obligation	\$13,339	
M.	February and Two-thirds of March	\$8,343	
N.	One-thirds of March and April	\$9,785	
O.	May and June	\$12,879	
P.	Cares Act Funds	\$13,721	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$18,550	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$76,617	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$16,900	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,900	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Angola	
B.	Project Number / PPN	IN03900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	102353687	
E.	TINS Number	351187212	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$544,523	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$605,292	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$554,851	
L.	January and Two Weeks of February Obligation	\$66,390	
M.	February and Two-thirds of March	\$41,526	
N.	One-thirds of March and April	\$	
O.	May and June	\$155,198	
P.	Cares Act Funds	\$81,407	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$110,061	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$454,582	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$100,269	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$100,269	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Marion, In	
B.	Project Number / PPN	IN04100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	049681554	
E.	TINS Number	351263704	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$453,231	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$503,812	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$461,828	
L.	January and Two Weeks of February Obligation	\$68,483	
M.	February and Two-thirds of March	\$42,836	
N.	One-thirds of March and April	\$58,771	
O.	May and June	\$48,911	
P.	Cares Act Funds	\$67,759	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$91,608	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$378,368	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$83,460	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$83,460	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Marion, In	
B.	Project Number / PPN	IN04100000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	049681554	
E.	TINS Number	351263704	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$227,272	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$252,636	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$231,583	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$86,619	
O.	May and June	\$23,199	
P.	Cares Act Funds	\$33,978	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$45,936	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$189,732	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$41,851	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$41,851	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New Castle Housing Authority	
B.	Project Number / PPN	IN05000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	625451406	
E.	TINS Number	351313367	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$280,737	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$312,067	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$286,061	
L.	January and Two Weeks of February Obligation	\$32,759	
M.	February and Two-thirds of March	\$20,490	
N.	One-thirds of March and April	\$25,117	
O.	May and June	\$57,286	
P.	Cares Act Funds	\$41,971	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$56,743	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$234,366	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$51,695	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$51,695	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Linton Housing Authority	
B.	Project Number / PPN	IN05500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	623544335	
E.	TINS Number	351545981	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$98,633	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$109,640	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$100,503	
L.	January and Two Weeks of February Obligation	\$13,580	
M.	February and Two-thirds of March	\$8,495	
N.	One-thirds of March and April	\$10,822	
O.	May and June	\$14,763	
P.	Cares Act Funds	\$14,746	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$19,935	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$82,341	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$18,162	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,162	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Columbus Housing Authority	
B.	Project Number / PPN	IN05801234720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	956689269	
E.	TINS Number	351359807	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$322,073	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$358,016	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$328,181	
L.	January and Two Weeks of February Obligation	\$40,991	
M.	February and Two-thirds of March	\$25,639	
N.	One-thirds of March and April	\$32,142	
O.	May and June	\$56,854	
P.	Cares Act Funds	\$48,150	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$65,098	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$268,874	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$59,307	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$59,307	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Knox County Housing Authority	
B.	Project Number / PPN	IN06700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	102149908	
E.	TINS Number	351496205	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$136,071	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$151,257	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$138,652	
L.	January and Two Weeks of February Obligation	\$23,244	
M.	February and Two-thirds of March	\$14,538	
N.	One-thirds of March and April	\$18,164	
O.	May and June	\$9,804	
P.	Cares Act Funds	\$20,343	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$27,503	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$113,596	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$25,056	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,056	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Fremont Housing Authority	
B.	Project Number / PPN	IN08500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	166028266	
E.	TINS Number	351555372	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$39,922	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$44,377	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$40,679	
L.	January and Two Weeks of February Obligation	\$5,865	
M.	February and Two-thirds of March	\$3,668	
N.	One-thirds of March and April	\$4,225	
O.	May and June	\$5,533	
P.	Cares Act Funds	\$5,968	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$8,069	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$33,328	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$7,351	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,351	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Rome City	
B.	Project Number / PPN	IN08900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	161058318	
E.	TINS Number	351542466	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$142,166	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$158,032	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$144,863	
L.	January and Two Weeks of February Obligation	\$15,536	
M.	February and Two-thirds of March	\$9,718	
N.	One-thirds of March and April	\$12,187	
O.	May and June	\$31,254	
P.	Cares Act Funds	\$21,254	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$28,735	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$118,684	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$26,179	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$26,179	
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PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Greendale Housing Authority	
B.	Project Number / PPN	IN09000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	960705739	
E.	TINS Number	351524430	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$49,954	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$55,529	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$50,902	
L.	January and Two Weeks of February Obligation	\$6,972	
M.	February and Two-thirds of March	\$4,360	
N.	One-thirds of March and April	\$5,081	
O.	May and June	\$7,725	
P.	Cares Act Funds	\$7,468	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$10,097	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$41,703	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$9,199	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,199	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Peru	
B.	Project Number / PPN	IN09100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	130232267	
E.	TINS Number	351519687	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$167,586	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$186,289	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$170,765	
L.	January and Two Weeks of February Obligation	\$20,685	
M.	February and Two-thirds of March	\$12,939	
N.	One-thirds of March and April	\$15,752	
O.	May and June	\$31,602	
P.	Cares Act Funds	\$25,054	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$33,873	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$139,905	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$30,860	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$30,860	
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