

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Vincennes Housing Authority	
B.	Project Number / PPN	IN00200100124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UNTNKYHML1N6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$405,805.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$393,503.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$360,711.00	
K.	January and Partial February Obligation	\$51,835.00	
L.	Partial February, March, and Partial April Obligation	\$63,035.00	
M.	Partial April, May, and Partial June Obligation	\$44,018.00	
N.	Partial June, July, August and September Obligation	\$141,765.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$300,653.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$60,058.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Vincennes Housing Authority	
B.	Project Number / PPN	IN00200200224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UNTNKYHML1N6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$287,224.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$278,517.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$255,307.00	
K.	January and Partial February Obligation	\$34,318.00	
L.	Partial February, March, and Partial April Obligation	\$46,985.00	
M.	Partial April, May, and Partial June Obligation	\$31,156.00	
N.	Partial June, July, August and September Obligation	\$100,339.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$212,798.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$42,509.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Vincennes Housing Authority	
B.	Project Number / PPN	IN00200300324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UNTNKYHML1N6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$313,804.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$304,291.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$278,933.00	
K.	January and Partial February Obligation	\$37,171.00	
L.	Partial February, March, and Partial April Obligation	\$51,656.00	
M.	Partial April, May, and Partial June Obligation	\$34,039.00	
N.	Partial June, July, August and September Obligation	\$109,625.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$232,491.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$46,442.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Vincennes Housing Authority	
B.	Project Number / PPN	IN00200400424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UNTNKYHML1N6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$278,403.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$269,963.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$247,466.00	
K.	January and Partial February Obligation	\$33,559.00	
L.	Partial February, March, and Partial April Obligation	\$45,248.00	
M.	Partial April, May, and Partial June Obligation	\$30,198.00	
N.	Partial June, July, August and September Obligation	\$97,258.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$206,263.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$41,203.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fort Wayne Housing Authority	
B.	Project Number / PPN	IN00300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YFBLCD36QLL3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$397,119.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$385,080.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$352,990.00	
K.	January and Partial February Obligation	\$49,210.00	
L.	Partial February, March, and Partial April Obligation	\$63,201.00	
M.	Partial April, May, and Partial June Obligation	\$43,076.00	
N.	Partial June, July, August and September Obligation	\$138,731.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$294,218.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$58,772.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fort Wayne Housing Authority	
B.	Project Number / PPN	IN00300000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YFBLCD36QLL3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,047,567.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,015,810.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$931,159.00	
K.	January and Partial February Obligation	\$128,265.00	
L.	Partial February, March, and Partial April Obligation	\$168,266.00	
M.	Partial April, May, and Partial June Obligation	\$113,630.00	
N.	Partial June, July, August and September Obligation	\$365,960.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$776,121.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$155,038.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fort Wayne Housing Authority	
B.	Project Number / PPN	IN00300000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YFBLCD36QLL3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$571,361.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$554,040.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$507,870.00	
K.	January and Partial February Obligation	\$81,928.00	
L.	Partial February, March, and Partial April Obligation	\$84,730.00	
M.	Partial April, May, and Partial June Obligation	\$63,864.00	
N.	Partial June, July, August and September Obligation	\$192,788.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$423,310.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$84,560.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fort Wayne Housing Authority	
B.	Project Number / PPN	IN00300000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YFBLCD36QLL3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$736,077.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$713,762.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$654,282.00	
K.	January and Partial February Obligation	\$100,829.00	
L.	Partial February, March, and Partial April Obligation	\$107,529.00	
M.	Partial April, May, and Partial June Obligation	\$79,843.00	
N.	Partial June, July, August and September Obligation	\$257,144.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$545,345.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$108,937.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fort Wayne Housing Authority	
B.	Project Number / PPN	IN00300000824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YFBLCD36QLL3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$18,377.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$17,820.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,335.00	
K.	January and Partial February Obligation	\$2,384.00	
L.	Partial February, March, and Partial April Obligation	\$2,818.00	
M.	Partial April, May, and Partial June Obligation	\$1,993.00	
N.	Partial June, July, August and September Obligation	\$6,421.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$13,616.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$2,719.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Delaware County Housing Authority	
B.	Project Number / PPN	IN00400000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V1ZSQ3NB66C7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$647,592.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$627,960.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$575,630.00	
K.	January and Partial February Obligation	\$80,658.00	
L.	Partial February, March, and Partial April Obligation	\$102,653.00	
M.	Partial April, May, and Partial June Obligation	\$70,245.00	
N.	Partial June, July, August and September Obligation	\$226,232.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$479,788.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$95,842.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Muncie Housing Authority	
B.	Project Number / PPN	IN00500000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MVK8KLU9WBM5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$631,396.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$612,255.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$561,234.00	
K.	January and Partial February Obligation	\$70,201.00	
L.	Partial February, March, and Partial April Obligation	\$108,526.00	
M.	Partial April, May, and Partial June Obligation	\$68,488.00	
N.	Partial June, July, August and September Obligation	\$220,574.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$467,789.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$93,445.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Muncie Housing Authority	
B.	Project Number / PPN	IN00500000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MVK8KLU9WBM5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$312,728.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$303,248.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$277,977.00	
K.	January and Partial February Obligation	\$38,181.00	
L.	Partial February, March, and Partial April Obligation	\$50,342.00	
M.	Partial April, May, and Partial June Obligation	\$33,921.00	
N.	Partial June, July, August and September Obligation	\$109,250.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$231,694.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$46,283.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Muncie Housing Authority	
B.	Project Number / PPN	IN00500000824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MVK8KLU9WBM5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$628,696.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$609,637.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$558,834.00	
K.	January and Partial February Obligation	\$75,934.00	
L.	Partial February, March, and Partial April Obligation	\$102,029.00	
M.	Partial April, May, and Partial June Obligation	\$68,195.00	
N.	Partial June, July, August and September Obligation	\$219,630.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$465,788.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$93,046.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Muncie Housing Authority	
B.	Project Number / PPN	IN00500000924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MVK8KLU9WBM5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$52,525.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$50,933.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,689.00	
K.	January and Partial February Obligation	\$6,138.00	
L.	Partial February, March, and Partial April Obligation	\$8,730.00	
M.	Partial April, May, and Partial June Obligation	\$5,698.00	
N.	Partial June, July, August and September Obligation	\$18,349.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$38,915.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$7,774.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Muncie Housing Authority	
B.	Project Number / PPN	IN00500001024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MVK8KLU9WBM5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$107,405.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$104,149.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$95,470.00	
K.	January and Partial February Obligation	\$11,265.00	
L.	Partial February, March, and Partial April Obligation	\$19,138.00	
M.	Partial April, May, and Partial June Obligation	\$11,650.00	
N.	Partial June, July, August and September Obligation	\$37,521.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$79,574.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$15,896.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Muncie Housing Authority	
B.	Project Number / PPN	IN00500001124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MVK8KLU9WBM5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$80,654.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$78,209.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,692.00	
K.	January and Partial February Obligation	\$8,856.00	
L.	Partial February, March, and Partial April Obligation	\$13,974.00	
M.	Partial April, May, and Partial June Obligation	\$8,749.00	
N.	Partial June, July, August and September Obligation	\$28,176.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$59,755.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$11,937.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Muncie Housing Authority	
B.	Project Number / PPN	IN00500001224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MVK8KLU9WBM5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$94,940.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$92,062.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,390.00	
K.	January and Partial February Obligation	\$11,138.00	
L.	Partial February, March, and Partial April Obligation	\$15,736.00	
M.	Partial April, May, and Partial June Obligation	\$10,299.00	
N.	Partial June, July, August and September Obligation	\$33,166.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$70,339.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$14,051.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Muncie Housing Authority	
B.	Project Number / PPN	IN00500001424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MVK8KLU9WBM5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$4,532.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$4,395.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,029.00	
K.	January and Partial February Obligation	\$262.00	
L.	Partial February, March, and Partial April Obligation	\$1,021.00	
M.	Partial April, May, and Partial June Obligation	\$492.00	
N.	Partial June, July, August and September Obligation	\$1,583.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$3,358.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$671.00	

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	IN00600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GBLNJDRLKML4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$590,566.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$572,663.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$524,941.00	
K.	January and Partial February Obligation	\$73,917.00	
L.	Partial February, March, and Partial April Obligation	\$93,252.00	
M.	Partial April, May, and Partial June Obligation	\$64,059.00	
N.	Partial June, July, August and September Obligation	\$206,310.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$437,538.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$87,403.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kokomo Housing Authority	
B.	Project Number / PPN	IN00704690224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	D93TE8Z3E555	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,117,292.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,083,421.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$993,136.00	
K.	January and Partial February Obligation	\$103,304.00	
L.	Partial February, March, and Partial April Obligation	\$212,963.00	
M.	Partial April, May, and Partial June Obligation	\$121,194.00	
N.	Partial June, July, August and September Obligation	\$390,318.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$827,779.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$165,357.00	

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	IN00900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HETVEXAZ4HD5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$392,483.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$380,585.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$348,870.00	
K.	January and Partial February Obligation	\$56,275.00	
L.	Partial February, March, and Partial April Obligation	\$54,824.00	
M.	Partial April, May, and Partial June Obligation	\$42,573.00	
N.	Partial June, July, August and September Obligation	\$137,111.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$290,783.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$58,087.00	

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	IN00900000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HETVEXAZ4HD5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$543,948.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$527,458.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$483,503.00	
K.	January and Partial February Obligation	\$69,077.00	
L.	Partial February, March, and Partial April Obligation	\$84,896.00	
M.	Partial April, May, and Partial June Obligation	\$59,003.00	
N.	Partial June, July, August and September Obligation	\$190,024.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$403,000.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$80,503.00	

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	IN00900000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HETVEXAZ4HD5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$585,646.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$567,892.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$520,568.00	
K.	January and Partial February Obligation	\$78,450.00	
L.	Partial February, March, and Partial April Obligation	\$87,327.00	
M.	Partial April, May, and Partial June Obligation	\$63,525.00	
N.	Partial June, July, August and September Obligation	\$204,591.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$433,893.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$86,675.00	

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	IN01000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RJ3ZNAWWAHN6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$5,234.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$5,075.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,652.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$1,482.00	
M.	Partial April, May, and Partial June Obligation	\$567.00	
N.	Partial June, July, August and September Obligation	\$1,829.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$3,878.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$774.00	

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	IN01000000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RJ3ZNAWWAHN6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$713,157.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$691,537.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$633,909.00	
K.	January and Partial February Obligation	\$89,752.00	
L.	Partial February, March, and Partial April Obligation	\$112,118.00	
M.	Partial April, May, and Partial June Obligation	\$77,357.00	
N.	Partial June, July, August and September Obligation	\$249,137.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$528,364.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$105,545.00	

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	IN01000000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RJ3ZNAWWAHN6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$250,584.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$242,987.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$222,738.00	
K.	January and Partial February Obligation	\$28,127.00	
L.	Partial February, March, and Partial April Obligation	\$42,805.00	
M.	Partial April, May, and Partial June Obligation	\$27,181.00	
N.	Partial June, July, August and September Obligation	\$87,540.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$185,653.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$37,085.00	

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	IN01000000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RJ3ZNAWWAHN6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$107,810.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$104,542.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$95,830.00	
K.	January and Partial February Obligation	\$12,212.00	
L.	Partial February, March, and Partial April Obligation	\$18,305.00	
M.	Partial April, May, and Partial June Obligation	\$11,695.00	
N.	Partial June, July, August and September Obligation	\$37,662.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$79,874.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$15,956.00	

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	IN01000000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RJ3ZNAWWAHN6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$47,918.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$46,465.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,593.00	
K.	January and Partial February Obligation	\$6,954.00	
L.	Partial February, March, and Partial April Obligation	\$6,610.00	
M.	Partial April, May, and Partial June Obligation	\$5,197.00	
N.	Partial June, July, August and September Obligation	\$16,740.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$35,501.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$7,092.00	

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	IN01100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EEJFH9VMJND1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$871,774.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$845,346.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$774,901.00	
K.	January and Partial February Obligation	\$132,976.00	
L.	Partial February, March, and Partial April Obligation	\$113,794.00	
M.	Partial April, May, and Partial June Obligation	\$94,562.00	
N.	Partial June, July, August and September Obligation	\$304,548.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$645,880.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$129,021.00	

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	IN01100000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EEJFH9VMJND1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$96,519.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$93,593.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,794.00	
K.	January and Partial February Obligation	\$6,574.00	
L.	Partial February, March, and Partial April Obligation	\$20,747.00	
M.	Partial April, May, and Partial June Obligation	\$10,470.00	
N.	Partial June, July, August and September Obligation	\$33,718.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$71,509.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$14,285.00	

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	IN01100000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EEJFH9VMJND1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$85,656.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$83,059.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,137.00	
K.	January and Partial February Obligation	\$38,488.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$ 0.00	
N.	Partial June, July, August and September Obligation	\$24,973.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$63,461.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$12,676.00	

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	IN01100000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EEJFH9VMJND1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$613,527.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$594,928.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$545,351.00	
K.	January and Partial February Obligation	\$75,132.00	
L.	Partial February, March, and Partial April Obligation	\$172,920.00	
M.	Partial April, May, and Partial June Obligation	\$95,054.00	
N.	Partial June, July, August and September Obligation	\$111,444.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$454,550.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$90,801.00	

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	IN01100000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EEJFH9VMJND1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$823,609.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$798,641.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$732,088.00	
K.	January and Partial February Obligation	\$101,021.00	
L.	Partial February, March, and Partial April Obligation	\$132,115.00	
M.	Partial April, May, and Partial June Obligation	\$89,337.00	
N.	Partial June, July, August and September Obligation	\$287,722.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$610,195.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$121,893.00	

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	IN01100000824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EEJFH9VMJND1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$46,722.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$45,306.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,531.00	
K.	January and Partial February Obligation	\$1,190.00	
L.	Partial February, March, and Partial April Obligation	\$12,036.00	
M.	Partial April, May, and Partial June Obligation	\$5,068.00	
N.	Partial June, July, August and September Obligation	\$16,322.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$34,616.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$6,915.00	

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	IN01100001024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EEJFH9VMJND1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$350,147.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$339,532.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$311,238.00	
K.	January and Partial February Obligation	\$38,764.00	
L.	Partial February, March, and Partial April Obligation	\$60,351.00	
M.	Partial April, May, and Partial June Obligation	\$37,981.00	
N.	Partial June, July, August and September Obligation	\$122,321.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$259,417.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$51,821.00	

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	IN01100001124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EEJFH9VMJND1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$360,484.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$349,556.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$320,426.00	
K.	January and Partial February Obligation	\$42,156.00	
L.	Partial February, March, and Partial April Obligation	\$59,885.00	
M.	Partial April, May, and Partial June Obligation	\$39,102.00	
N.	Partial June, July, August and September Obligation	\$125,932.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$267,075.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$53,351.00	

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	IN01100001224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EEJFH9VMJND1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$331,066.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$321,030.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$294,278.00	
K.	January and Partial February Obligation	\$37,205.00	
L.	Partial February, March, and Partial April Obligation	\$56,509.00	
M.	Partial April, May, and Partial June Obligation	\$35,910.00	
N.	Partial June, July, August and September Obligation	\$115,656.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$245,280.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$48,998.00	

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	IN01100001524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EEJFH9VMJND1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$543,065.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$526,602.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$482,719.00	
K.	January and Partial February Obligation	\$64,877.00	
L.	Partial February, March, and Partial April Obligation	\$88,846.00	
M.	Partial April, May, and Partial June Obligation	\$58,907.00	
N.	Partial June, July, August and September Obligation	\$189,716.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$402,346.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$80,373.00	

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	IN01200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CLXMWS56GQ89	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$349,589.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$338,991.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$310,742.00	
K.	January and Partial February Obligation	\$20,537.00	
L.	Partial February, March, and Partial April Obligation	\$78,420.00	
M.	Partial April, May, and Partial June Obligation	\$37,920.00	
N.	Partial June, July, August and September Obligation	\$122,127.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$259,004.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$51,738.00	

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	IN01200000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CLXMWS56GQ89	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,480,020.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,404,837.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,204,434.00	
K.	January and Partial February Obligation	\$302,900.00	
L.	Partial February, March, and Partial April Obligation	\$399,109.00	
M.	Partial April, May, and Partial June Obligation	\$269,010.00	
N.	Partial June, July, August and September Obligation	\$866,378.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,837,397.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$367,037.00	

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	IN01200000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CLXMWS56GQ89	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$679,658.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$659,054.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$604,133.00	
K.	January and Partial February Obligation	\$56,040.00	
L.	Partial February, March, and Partial April Obligation	\$136,348.00	
M.	Partial April, May, and Partial June Obligation	\$73,723.00	
N.	Partial June, July, August and September Obligation	\$237,434.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$503,545.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$100,588.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of South Bend	
B.	Project Number / PPN	IN01500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Q1S6W4K6ALA1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$981,411.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$951,659.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$872,354.00	
K.	January and Partial February Obligation	\$94,703.00	
L.	Partial February, March, and Partial April Obligation	\$183,101.00	
M.	Partial April, May, and Partial June Obligation	\$106,455.00	
N.	Partial June, July, August and September Obligation	\$342,849.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$727,108.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$145,246.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of South Bend	
B.	Project Number / PPN	IN01500000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Q1S6W4K6ALA1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,095,614.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,062,400.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$973,867.00	
K.	January and Partial February Obligation	\$150,627.00	
L.	Partial February, March, and Partial April Obligation	\$225,243.00	
M.	Partial April, May, and Partial June Obligation	\$144,033.00	
N.	Partial June, July, August and September Obligation	\$291,815.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$811,718.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$162,149.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of South Bend	
B.	Project Number / PPN	IN01500000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Q1S6W4K6ALA1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$917,455.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$889,642.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$815,505.00	
K.	January and Partial February Obligation	\$95,497.00	
L.	Partial February, March, and Partial April Obligation	\$164,203.00	
M.	Partial April, May, and Partial June Obligation	\$99,518.00	
N.	Partial June, July, August and September Obligation	\$320,506.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$679,724.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$135,781.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of South Bend	
B.	Project Number / PPN	IN01500000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Q1S6W4K6ALA1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$631,488.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$612,344.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$561,315.00	
K.	January and Partial February Obligation	\$85,672.00	
L.	Partial February, March, and Partial April Obligation	\$93,081.00	
M.	Partial April, May, and Partial June Obligation	\$68,498.00	
N.	Partial June, July, August and September Obligation	\$220,606.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$467,857.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$93,458.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Indianapolis Housing Agency	
B.	Project Number / PPN	IN01700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K5WBVCVN1BJ1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,306,961.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,267,340.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,161,728.00	
K.	January and Partial February Obligation	\$141,394.00	
L.	Partial February, March, and Partial April Obligation	\$228,562.00	
M.	Partial April, May, and Partial June Obligation	\$141,768.00	
N.	Partial June, July, August and September Obligation	\$456,577.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$968,301.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$193,427.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Indianapolis Housing Agency	
B.	Project Number / PPN	IN01700000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K5WBVCVN1BJ1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$890,327.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$863,336.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$791,391.00	
K.	January and Partial February Obligation	\$81,047.00	
L.	Partial February, March, and Partial April Obligation	\$170,974.00	
M.	Partial April, May, and Partial June Obligation	\$96,575.00	
N.	Partial June, July, August and September Obligation	\$311,029.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$659,625.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$131,766.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Indianapolis Housing Agency	
B.	Project Number / PPN	IN01700002424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K5WBVCVN1BJ1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$26,760.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$25,949.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,787.00	
K.	January and Partial February Obligation	\$14,145.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$ 0.00	
N.	Partial June, July, August and September Obligation	\$5,681.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$19,826.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$3,961.00	

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	IN01800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	D7AEVFC13LW6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$426,017.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$413,102.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$378,677.00	
K.	January and Partial February Obligation	\$50,273.00	
L.	Partial February, March, and Partial April Obligation	\$70,318.00	
M.	Partial April, May, and Partial June Obligation	\$46,210.00	
N.	Partial June, July, August and September Obligation	\$148,826.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$315,627.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$63,050.00	

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	IN01900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TNLVAG4U3QD7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$911,430.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$883,800.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$810,150.00	
K.	January and Partial February Obligation	\$122,557.00	
L.	Partial February, March, and Partial April Obligation	\$168,723.00	
M.	Partial April, May, and Partial June Obligation	\$111,618.00	
N.	Partial June, July, August and September Obligation	\$359,479.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$762,377.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$47,773.00	

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	IN01900000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TNLVAG4U3QD7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$ 0.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$ 0.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$ 0.00	
K.	January and Partial February Obligation	\$ 27.00	
L.	Partial February, March, and Partial April Obligation	\$1,111.00	
M.	Partial April, May, and Partial June Obligation	\$435.00	
N.	Partial June, July, August and September Obligation	\$1,405.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$2,978.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$ 0.00	Overfunded to date

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	IN02000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DKT3RKPJZCY2	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$609,470.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$590,994.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$541,745.00	
K.	January and Partial February Obligation	\$121,194.00	
L.	Partial February, March, and Partial April Obligation	\$51,326.00	
M.	Partial April, May, and Partial June Obligation	\$66,110.00	
N.	Partial June, July, August and September Obligation	\$212,914.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$451,544.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$90,201.00	

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	IN02000000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DKT3RKPJZCY2	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$425,503.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$412,604.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$378,220.00	
K.	January and Partial February Obligation	\$49,066.00	
L.	Partial February, March, and Partial April Obligation	\$71,380.00	
M.	Partial April, May, and Partial June Obligation	\$46,154.00	
N.	Partial June, July, August and September Obligation	\$148,647.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$315,247.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$62,973.00	

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	IN02100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W8KLBULCF2V7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$898,952.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$871,700.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$799,058.00	
K.	January and Partial February Obligation	\$100,879.00	
L.	Partial February, March, and Partial April Obligation	\$153,584.00	
M.	Partial April, May, and Partial June Obligation	\$97,510.00	
N.	Partial June, July, August and September Obligation	\$314,042.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$666,015.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$133,043.00	

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	IN02100000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W8KLBULCF2V7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$885,743.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$858,891.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$787,317.00	
K.	January and Partial February Obligation	\$112,435.00	
L.	Partial February, March, and Partial April Obligation	\$138,289.00	
M.	Partial April, May, and Partial June Obligation	\$96,077.00	
N.	Partial June, July, August and September Obligation	\$309,428.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$656,229.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$131,088.00	

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	IN02100000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W8KLBULCF2V7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$612,308.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$593,746.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$544,267.00	
K.	January and Partial February Obligation	\$75,633.00	
L.	Partial February, March, and Partial April Obligation	\$97,691.00	
M.	Partial April, May, and Partial June Obligation	\$66,417.00	
N.	Partial June, July, August and September Obligation	\$213,906.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$453,647.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$90,620.00	

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	IN02100000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W8KLBULCF2V7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$331,975.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$321,911.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$295,085.00	
K.	January and Partial February Obligation	\$45,362.00	
L.	Partial February, March, and Partial April Obligation	\$48,609.00	
M.	Partial April, May, and Partial June Obligation	\$36,009.00	
N.	Partial June, July, August and September Obligation	\$115,974.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$245,954.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$49,131.00	

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	IN02100000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W8KLBULCF2V7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$549,433.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$532,777.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$488,379.00	
K.	January and Partial February Obligation	\$65,536.00	
L.	Partial February, March, and Partial April Obligation	\$89,990.00	
M.	Partial April, May, and Partial June Obligation	\$59,597.00	
N.	Partial June, July, August and September Obligation	\$191,941.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$407,064.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$81,315.00	

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	IN02100000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W8KLBULCF2V7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$715,063.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$693,386.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$635,604.00	
K.	January and Partial February Obligation	\$95,647.00	
L.	Partial February, March, and Partial April Obligation	\$106,763.00	
M.	Partial April, May, and Partial June Obligation	\$77,563.00	
N.	Partial June, July, August and September Obligation	\$249,802.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$529,775.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$105,829.00	

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	IN02247401124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J6CEQN7NKB77	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$440,356.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$427,006.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$391,422.00	
K.	January and Partial February Obligation	\$25,136.00	
L.	Partial February, March, and Partial April Obligation	\$99,514.00	
M.	Partial April, May, and Partial June Obligation	\$47,765.00	
N.	Partial June, July, August and September Obligation	\$153,836.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$326,251.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$65,171.00	

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	IN02310000024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JQKJLRP4BVD7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$853,922.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$828,035.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$759,032.00	
K.	January and Partial February Obligation	\$100,474.00	
L.	Partial February, March, and Partial April Obligation	\$141,242.00	
M.	Partial April, May, and Partial June Obligation	\$92,626.00	
N.	Partial June, July, August and September Obligation	\$298,312.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$632,654.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$126,378.00	

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	IN02320000024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JQKJLRP4BVD7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$896,473.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$869,296.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$796,855.00	
K.	January and Partial February Obligation	\$119,077.00	
L.	Partial February, March, and Partial April Obligation	\$134,684.00	
M.	Partial April, May, and Partial June Obligation	\$97,241.00	
N.	Partial June, July, August and September Obligation	\$313,176.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$664,178.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$132,677.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockport Housing Authority	
B.	Project Number / PPN	IN02400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H3RXGB4L4121	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$324,346.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$314,513.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$288,304.00	
K.	January and Partial February Obligation	\$44,180.00	
L.	Partial February, March, and Partial April Obligation	\$47,631.00	
M.	Partial April, May, and Partial June Obligation	\$35,182.00	
N.	Partial June, July, August and September Obligation	\$113,309.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$240,302.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$48,002.00	

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	IN02500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C2UJCNNC8QF8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$511,981.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$496,460.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$455,088.00	
K.	January and Partial February Obligation	\$67,316.00	
L.	Partial February, March, and Partial April Obligation	\$77,608.00	
M.	Partial April, May, and Partial June Obligation	\$55,535.00	
N.	Partial June, July, August and September Obligation	\$178,857.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$379,316.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$75,772.00	

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	IN02500000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C2UJCNNC8QF8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$216,006.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$209,458.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$192,003.00	
K.	January and Partial February Obligation	\$29,344.00	
L.	Partial February, March, and Partial April Obligation	\$31,800.00	
M.	Partial April, May, and Partial June Obligation	\$23,430.00	
N.	Partial June, July, August and September Obligation	\$75,460.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$160,034.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$31,969.00	

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	IN02600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VKJMV6P3WQK5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$275,829.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$267,467.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$245,178.00	
K.	January and Partial February Obligation	\$34,995.00	
L.	Partial February, March, and Partial April Obligation	\$43,083.00	
M.	Partial April, May, and Partial June Obligation	\$29,919.00	
N.	Partial June, July, August and September Obligation	\$96,359.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$204,356.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$40,822.00	

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	IN02600000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VKJMV6P3WQK5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,184,513.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,148,604.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,052,887.00	
K.	January and Partial February Obligation	\$137,479.00	
L.	Partial February, March, and Partial April Obligation	\$197,816.00	
M.	Partial April, May, and Partial June Obligation	\$128,485.00	
N.	Partial June, July, August and September Obligation	\$413,802.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$877,582.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$175,305.00	

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	IN02600000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VKJMV6P3WQK5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$362,237.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$351,256.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$321,985.00	
K.	January and Partial February Obligation	\$44,110.00	
L.	Partial February, March, and Partial April Obligation	\$58,427.00	
M.	Partial April, May, and Partial June Obligation	\$39,292.00	
N.	Partial June, July, August and September Obligation	\$126,545.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$268,374.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$53,611.00	

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	IN02600000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VKJMV6P3WQK5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$476,034.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$461,603.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$423,136.00	
K.	January and Partial February Obligation	\$57,118.00	
L.	Partial February, March, and Partial April Obligation	\$77,631.00	
M.	Partial April, May, and Partial June Obligation	\$51,636.00	
N.	Partial June, July, August and September Obligation	\$166,299.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$352,684.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$70,452.00	

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	IN02600000724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VKJMV6P3WQK5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$388,853.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$377,065.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$345,643.00	
K.	January and Partial February Obligation	\$47,418.00	
L.	Partial February, March, and Partial April Obligation	\$62,653.00	
M.	Partial April, May, and Partial June Obligation	\$42,179.00	
N.	Partial June, July, August and September Obligation	\$135,843.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$288,093.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$57,550.00	

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	IN02800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C1AFUTFNMC49	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$273,299.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$265,014.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$242,930.00	
K.	January and Partial February Obligation	\$14,931.00	
L.	Partial February, March, and Partial April Obligation	\$62,431.00	
M.	Partial April, May, and Partial June Obligation	\$29,645.00	
N.	Partial June, July, August and September Obligation	\$95,475.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$202,482.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$40,448.00	

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	IN02900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M234VEGLNK58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$428,328.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$415,343.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$380,731.00	
K.	January and Partial February Obligation	\$52,984.00	
L.	Partial February, March, and Partial April Obligation	\$68,261.00	
M.	Partial April, May, and Partial June Obligation	\$46,461.00	
N.	Partial June, July, August and September Obligation	\$149,633.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$317,339.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$63,392.00	

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	IN02900000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M234VEGLNK58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$695,773.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$674,680.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$618,457.00	
K.	January and Partial February Obligation	\$35,550.00	
L.	Partial February, March, and Partial April Obligation	\$161,400.00	
M.	Partial April, May, and Partial June Obligation	\$75,471.00	
N.	Partial June, July, August and September Obligation	\$243,063.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$515,484.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$102,973.00	

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	IN02900000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M234VEGLNK58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$656,999.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$637,082.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$583,992.00	
K.	January and Partial February Obligation	\$84,999.00	
L.	Partial February, March, and Partial April Obligation	\$100,975.00	
M.	Partial April, May, and Partial June Obligation	\$71,265.00	
N.	Partial June, July, August and September Obligation	\$229,519.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$486,758.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$97,234.00	

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	IN02900000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M234VEGLNK58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$46,849.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$45,429.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,643.00	
K.	January and Partial February Obligation	\$4,614.00	
L.	Partial February, March, and Partial April Obligation	\$8,647.00	
M.	Partial April, May, and Partial June Obligation	\$5,082.00	
N.	Partial June, July, August and September Obligation	\$16,366.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$34,709.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$6,934.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Washington Housing Authority	
B.	Project Number / PPN	IN03000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LRN7DLHKH9Z7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$624,908.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$605,964.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$555,467.00	
K.	January and Partial February Obligation	\$82,814.00	
L.	Partial February, March, and Partial April Obligation	\$94,076.00	
M.	Partial April, May, and Partial June Obligation	\$67,785.00	
N.	Partial June, July, August and September Obligation	\$218,307.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$462,982.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$92,485.00	

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	IN03100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MA6AXYXVZND3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$471,741.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$457,440.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$419,320.00	
K.	January and Partial February Obligation	\$56,215.00	
L.	Partial February, March, and Partial April Obligation	\$77,319.00	
M.	Partial April, May, and Partial June Obligation	\$51,170.00	
N.	Partial June, July, August and September Obligation	\$164,799.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$349,503.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$69,817.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bloomfield Housing Authority	
B.	Project Number / PPN	IN03200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LLN7FBFNDLE9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$218,667.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$212,038.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$194,368.00	
K.	January and Partial February Obligation	\$29,652.00	
L.	Partial February, March, and Partial April Obligation	\$32,245.00	
M.	Partial April, May, and Partial June Obligation	\$23,719.00	
N.	Partial June, July, August and September Obligation	\$76,390.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$162,006.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$32,362.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sullivan Housing Authority	
B.	Project Number / PPN	IN03400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QNYXXJN5LMT9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$963,776.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$934,559.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$856,679.00	
K.	January and Partial February Obligation	\$110,023.00	
L.	Partial February, March, and Partial April Obligation	\$162,789.00	
M.	Partial April, May, and Partial June Obligation	\$104,542.00	
N.	Partial June, July, August and September Obligation	\$336,688.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$714,042.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$142,637.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brazil Housing Authority	
B.	Project Number / PPN	IN03500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RDZDUKWYFL7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$886,008.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$859,148.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$787,552.00	
K.	January and Partial February Obligation	\$108,675.00	
L.	Partial February, March, and Partial April Obligation	\$142,124.00	
M.	Partial April, May, and Partial June Obligation	\$96,106.00	
N.	Partial June, July, August and September Obligation	\$309,521.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$656,426.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$131,126.00	

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	IN03600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R63LJP6DNUC9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$204,118.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$197,930.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$181,436.00	
K.	January and Partial February Obligation	\$26,245.00	
L.	Partial February, March, and Partial April Obligation	\$31,534.00	
M.	Partial April, May, and Partial June Obligation	\$22,141.00	
N.	Partial June, July, August and September Obligation	\$71,307.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$151,227.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$30,209.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mount Vernon Housing Authority	
B.	Project Number / PPN	IN03700001024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PVMDQLBEA222	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$146,629.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$142,184.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$130,335.00	
K.	January and Partial February Obligation	\$20,331.00	
L.	Partial February, March, and Partial April Obligation	\$21,175.00	
M.	Partial April, May, and Partial June Obligation	\$15,904.00	
N.	Partial June, July, August and September Obligation	\$51,225.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$108,635.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$21,700.00	

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	IN03900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SDT5YZPLTYX4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$312,151.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$302,688.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$277,464.00	
K.	January and Partial February Obligation	\$52,892.00	
L.	Partial February, March, and Partial April Obligation	\$128,053.00	
M.	Partial April, May, and Partial June Obligation	\$69,338.00	
N.	Partial June, July, August and September Obligation	\$ 0.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$250,283.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$27,181.00	

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	IN04100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C16XCU6HL128	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$536,945.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$520,667.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$477,278.00	
K.	January and Partial February Obligation	\$60,515.00	
L.	Partial February, March, and Partial April Obligation	\$91,476.00	
M.	Partial April, May, and Partial June Obligation	\$58,243.00	
N.	Partial June, July, August and September Obligation	\$187,577.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$397,811.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$79,467.00	

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	IN04100000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C16XCU6HL128	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$377,947.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$366,489.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$335,948.00	
K.	January and Partial February Obligation	\$46,640.00	
L.	Partial February, March, and Partial April Obligation	\$60,344.00	
M.	Partial April, May, and Partial June Obligation	\$40,996.00	
N.	Partial June, July, August and September Obligation	\$132,033.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$280,013.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$55,935.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Castle Housing Authority	
B.	Project Number / PPN	IN05000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EYNXPBCJJ438	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$412,908.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$400,391.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$367,025.00	
K.	January and Partial February Obligation	\$47,743.00	
L.	Partial February, March, and Partial April Obligation	\$69,137.00	
M.	Partial April, May, and Partial June Obligation	\$44,789.00	
N.	Partial June, July, August and September Obligation	\$144,246.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$305,915.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$61,110.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Linton Housing Authority	
B.	Project Number / PPN	IN05500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LCFGPHJK9QX3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$131,598.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$127,609.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$116,975.00	
K.	January and Partial February Obligation	\$15,348.00	
L.	Partial February, March, and Partial April Obligation	\$21,903.00	
M.	Partial April, May, and Partial June Obligation	\$14,274.00	
N.	Partial June, July, August and September Obligation	\$45,974.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$97,499.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$19,476.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Columbus Housing Authority	
B.	Project Number / PPN	IN05801234724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KA4PCPZLNXQ6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$418,706.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$406,013.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$372,179.00	
K.	January and Partial February Obligation	\$57,410.00	
L.	Partial February, March, and Partial April Obligation	\$61,112.00	
M.	Partial April, May, and Partial June Obligation	\$45,417.00	
N.	Partial June, July, August and September Obligation	\$146,272.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$310,211.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$61,968.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Knox County Housing Authority	
B.	Project Number / PPN	IN06700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TAKBNTYXF3G2	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$255,190.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$247,454.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$226,833.00	
K.	January and Partial February Obligation	\$35,088.00	
L.	Partial February, March, and Partial April Obligation	\$37,148.00	
M.	Partial April, May, and Partial June Obligation	\$27,680.00	
N.	Partial June, July, August and September Obligation	\$89,149.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$189,065.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$37,768.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fremont Housing Authority	
B.	Project Number / PPN	IN08500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GN24UTM6X7K8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$53,731.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$52,102.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,760.00	
K.	January and Partial February Obligation	\$5,785.00	
L.	Partial February, March, and Partial April Obligation	\$9,424.00	
M.	Partial April, May, and Partial June Obligation	\$5,828.00	
N.	Partial June, July, August and September Obligation	\$18,772.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$39,809.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$7,951.00	

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	IN08900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	P5P3AANM75T5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$149,895.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$145,351.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$133,238.00	
K.	January and Partial February Obligation	\$20,601.00	
L.	Partial February, March, and Partial April Obligation	\$21,829.00	
M.	Partial April, May, and Partial June Obligation	\$16,259.00	
N.	Partial June, July, August and September Obligation	\$52,365.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$111,054.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$22,184.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greendale Housing Authority	
B.	Project Number / PPN	IN09000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FWNAQFLRT793	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$90,737.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$87,986.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,654.00	
K.	January and Partial February Obligation	\$8,786.00	
L.	Partial February, March, and Partial April Obligation	\$16,898.00	
M.	Partial April, May, and Partial June Obligation	\$9,843.00	
N.	Partial June, July, August and September Obligation	\$31,699.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$67,226.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$13,428.00	

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	IN09100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZNEXNY3DYND3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$180,327.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$174,860.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$160,288.00	
K.	January and Partial February Obligation	\$24,521.00	
L.	Partial February, March, and Partial April Obligation	\$26,523.00	
M.	Partial April, May, and Partial June Obligation	\$19,561.00	
N.	Partial June, July, August and September Obligation	\$62,996.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$133,601.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$26,687.00	