

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Vincennes Housing Authority	
B.	Award Number/Grant Number/Project Number	IN00200100123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UNTNKYHML1N6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$422,224.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$392,815.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$360,080.00	
K.	January February and Partial March Obligation (J+K)	\$75,593.00	
L.	Partial Mach and April Obligation	\$48,133.00	
M.	May Obligation	\$37,453.00	
N.	June and July Obligation	\$64,377.00	
O.	August and September Obligation	\$68,842.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$294,398.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$65,682.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Vincennes Housing Authority	
B.	Award Number/Grant Number/Project Number	IN00200200223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UNTNKYHML1N6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$262,348.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$244,075.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$223,735.00	
K.	January February and Partial March Obligation (J+K)	\$44,267.00	
L.	Partial Mach and April Obligation	\$28,187.00	
M.	May Obligation	\$27,305.00	
N.	June and July Obligation	\$39,845.00	
O.	August and September Obligation	\$41,470.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$181,074.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$42,661.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Vincennes Housing Authority	
B.	Award Number/Grant Number/Project Number	IN00200300323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UNTNKYHML1N6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$283,831.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$264,062.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$242,057.00	
K.	January February and Partial March Obligation (J+K)	\$49,662.00	
L.	Partial Mach and April Obligation	\$31,621.00	
M.	May Obligation	\$34,733.00	
N.	June and July Obligation	\$46,339.00	
O.	August and September Obligation	\$48,229.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$210,584.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$31,473.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Vincennes Housing Authority	
B.	Award Number/Grant Number/Project Number	IN00200400423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UNTNKYHML1N6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$263,209.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$244,876.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$224,470.00	
K.	January February and Partial March Obligation (J+K)	\$52,049.00	
L.	Partial Mach and April Obligation	\$33,142.00	
M.	May Obligation	\$12,753.00	
N.	June and July Obligation	\$39,120.00	
O.	August and September Obligation	\$40,715.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$177,779.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$46,691.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fort Wayne Housing Authority	
B.	Award Number/Grant Number/Project Number	IN00300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YFBLCD36QLL3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$391,677.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$364,396.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$334,030.00	
K.	January February and Partial March Obligation (J+K)	\$70,893.00	
L.	Partial Mach and April Obligation	\$45,140.00	
M.	May Obligation	\$34,425.00	
N.	June and July Obligation	\$60,094.00	
O.	August and September Obligation	\$62,546.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$273,098.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$60,932.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fort Wayne Housing Authority	
B.	Award Number/Grant Number/Project Number	IN00300000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YFBLCD36QLL3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,069,175.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$994,705.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$911,813.00	
K.	January February and Partial March Obligation (J+K)	\$182,438.00	
L.	Partial Mach and April Obligation	\$116,165.00	
M.	May Obligation	\$112,106.00	
N.	June and July Obligation	\$164,044.00	
O.	August and September Obligation	\$170,734.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$745,487.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$166,326.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fort Wayne Housing Authority	
B.	Award Number/Grant Number/Project Number	IN00300000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YFBLCD36QLL3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$652,619.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$607,163.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$556,566.00	
K.	January February and Partial March Obligation (J+K)	\$97,093.00	
L.	Partial Mach and April Obligation	\$61,823.00	
M.	May Obligation	\$91,779.00	
N.	June and July Obligation	\$100,131.00	
O.	August and September Obligation	\$104,216.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$455,042.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$101,524.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fort Wayne Housing Authority	
B.	Award Number/Grant Number/Project Number	IN00300000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YFBLCD36QLL3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$827,184.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$769,569.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$705,438.00	
K.	January February and Partial March Obligation (J+K)	\$141,309.00	
L.	Partial Mach and April Obligation	\$89,978.00	
M.	May Obligation	\$86,464.00	
N.	June and July Obligation	\$126,915.00	
O.	August and September Obligation	\$132,092.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$576,758.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$128,680.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fort Wayne Housing Authority	
B.	Award Number/Grant Number/Project Number	IN00300000823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YFBLCD36QLL3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$18,817.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$17,506.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,047.00	
K.	January February and Partial March Obligation (J+K)	\$2,817.00	
L.	Partial Mach and April Obligation	\$1,794.00	
M.	May Obligation	\$2,617.00	
N.	June and July Obligation	\$2,888.00	
O.	August and September Obligation	\$3,005.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$13,121.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$2,926.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Delaware County Housing Authority	
B.	Award Number/Grant Number/Project Number	IN00400000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V1ZSQ3NB66C7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$649,998.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$604,724.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$554,330.00	
K.	January February and Partial March Obligation (J+K)	\$128,808.00	
L.	Partial Mach and April Obligation	\$82,018.00	
M.	May Obligation	\$38,862.00	
N.	June and July Obligation	\$99,729.00	
O.	August and September Obligation	\$103,797.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$453,214.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$101,116.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Muncie Housing Authority	
B.	Award Number/Grant Number/Project Number	IN00500000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MVK8KLU9WBM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$586,647.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$545,786.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$500,304.00	
K.	January February and Partial March Obligation (J+K)	\$116,060.00	
L.	Partial Mach and April Obligation	\$73,901.00	
M.	May Obligation	\$35,392.00	
N.	June and July Obligation	\$90,009.00	
O.	August and September Obligation	\$93,680.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$409,042.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$91,262.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Muncie Housing Authority	
B.	Award Number/Grant Number/Project Number	IN00500000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MVK8KLU9WBM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$296,579.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$275,922.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$252,929.00	
K.	January February and Partial March Obligation (J+K)	\$61,383.00	
L.	Partial Mach and April Obligation	\$39,085.00	
M.	May Obligation	\$13,459.00	
N.	June and July Obligation	\$45,504.00	
O.	August and September Obligation	\$47,360.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$206,791.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$46,138.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Muncie Housing Authority	
B.	Award Number/Grant Number/Project Number	IN00500000823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MVK8KLU9WBM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$618,906.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$575,798.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$527,815.00	
K.	January February and Partial March Obligation (J+K)	\$119,263.00	
L.	Partial Mach and April Obligation	\$75,939.00	
M.	May Obligation	\$42,542.00	
N.	June and July Obligation	\$94,959.00	
O.	August and September Obligation	\$98,832.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$431,535.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$96,280.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Muncie Housing Authority	
B.	Award Number/Grant Number/Project Number	IN00500000923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MVK8KLU9WBM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$55,331.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$51,477.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,187.00	
K.	January February and Partial March Obligation (J+K)	\$10,187.00	
L.	Partial Mach and April Obligation	\$6,487.00	
M.	May Obligation	\$4,581.00	
N.	June and July Obligation	\$8,489.00	
O.	August and September Obligation	\$8,836.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$38,580.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$8,607.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Muncie Housing Authority	
B.	Award Number/Grant Number/Project Number	IN00500001023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MVK8KLU9WBM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$86,751.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$80,709.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,983.00	
K.	January February and Partial March Obligation (J+K)	\$16,661.00	
L.	Partial Mach and April Obligation	\$10,609.00	
M.	May Obligation	\$6,054.00	
N.	June and July Obligation	\$13,311.00	
O.	August and September Obligation	\$13,853.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$60,488.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$13,495.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Muncie Housing Authority	
B.	Award Number/Grant Number/Project Number	IN00500001123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MVK8KLU9WBM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$73,254.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$68,152.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,473.00	
K.	January February and Partial March Obligation (J+K)	\$16,327.00	
L.	Partial Mach and April Obligation	\$10,397.00	
M.	May Obligation	\$1,416.00	
N.	June and July Obligation	\$11,239.00	
O.	August and September Obligation	\$11,698.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$51,077.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$11,396.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Muncie Housing Authority	
B.	Award Number/Grant Number/Project Number	IN00500001223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MVK8KLU9WBM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$92,573.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$86,125.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,948.00	
K.	January February and Partial March Obligation (J+K)	\$19,950.00	
L.	Partial Mach and April Obligation	\$12,703.00	
M.	May Obligation	\$2,908.00	
N.	June and July Obligation	\$14,203.00	
O.	August and September Obligation	\$14,783.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$64,547.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$14,401.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Muncie Housing Authority	
B.	Award Number/Grant Number/Project Number	IN00500001423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MVK8KLU9WBM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$19,780.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$18,402.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,869.00	
K.	January February and Partial March Obligation (J+K)	\$2,200.00	
L.	Partial Mach and April Obligation	\$1,401.00	
M.	May Obligation	\$3,997.00	
N.	June and July Obligation	\$3,035.00	
O.	August and September Obligation	\$3,159.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$13,792.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$3,077.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Anderson	
B.	Award Number/Grant Number/Project Number	IN00600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GBLNJDLRKML4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$608,408.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$566,031.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$518,862.00	
K.	January February and Partial March Obligation (J+K)	\$126,141.00	
L.	Partial Mach and April Obligation	\$80,320.00	
M.	May Obligation	\$27,251.00	
N.	June and July Obligation	\$93,348.00	
O.	August and September Obligation	\$97,155.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$424,215.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$94,647.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kokomo Housing Authority	
B.	Award Number/Grant Number/Project Number	IN00704690223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	D93TE8Z3E555	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$893,001.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$830,802.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$761,569.00	
K.	January February and Partial March Obligation (J+K)	\$148,232.00	
L.	Partial Mach and April Obligation	\$94,386.00	
M.	May Obligation	\$176,838.00	
N.	June and July Obligation	\$167,538.00	
O.	August and September Obligation	\$35,655.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$622,649.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$138,920.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Richmond	
B.	Award Number/Grant Number/Project Number	IN00900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HETVEXAZ4HD5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$439,069.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$408,487.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$374,446.00	
K.	January February and Partial March Obligation (J+K)	\$57,564.00	
L.	Partial Mach and April Obligation	\$36,653.00	
M.	May Obligation	\$74,446.00	
N.	June and July Obligation	\$67,366.00	
O.	August and September Obligation	\$70,114.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$306,143.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$68,303.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Richmond	
B.	Award Number/Grant Number/Project Number	IN00900000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HETVEXAZ4HD5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$558,627.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$519,718.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$476,408.00	
K.	January February and Partial March Obligation (J+K)	\$105,250.00	
L.	Partial Mach and April Obligation	\$67,018.00	
M.	May Obligation	\$42,321.00	
N.	June and July Obligation	\$85,710.00	
O.	August and September Obligation	\$89,206.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$389,505.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$86,903.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Richmond	
B.	Award Number/Grant Number/Project Number	IN00900000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HETVEXAZ4HD5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$626,340.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$582,714.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$534,155.00	
K.	January February and Partial March Obligation (J+K)	\$110,239.00	
L.	Partial Mach and April Obligation	\$70,195.00	
M.	May Obligation	\$60,166.00	
N.	June and July Obligation	\$96,099.00	
O.	August and September Obligation	\$100,019.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$436,718.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$97,437.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hammond	
B.	Award Number/Grant Number/Project Number	IN01000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RJ3ZNAWWAHN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$4,971.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$4,625.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,240.00	
K.	January February and Partial March Obligation (J+K)	\$1,036.00	
L.	Partial Mach and April Obligation	\$659.00	
M.	May Obligation	\$215.00	
N.	June and July Obligation	\$762.00	
O.	August and September Obligation	\$794.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$3,466.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$774.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hammond	
B.	Award Number/Grant Number/Project Number	IN01000000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RJ3ZNAWWAHN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$718,831.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$668,763.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$613,033.00	
K.	January February and Partial March Obligation (J+K)	\$145,490.00	
L.	Partial Mach and April Obligation	\$92,640.00	
M.	May Obligation	\$37,999.00	
N.	June and July Obligation	\$110,291.00	
O.	August and September Obligation	\$114,788.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$501,208.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$111,825.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hammond	
B.	Award Number/Grant Number/Project Number	IN01000000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RJ3ZNAWWAHN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$236,728.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$220,239.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$201,886.00	
K.	January February and Partial March Obligation (J+K)	\$35,168.00	
L.	Partial Mach and April Obligation	\$22,393.00	
M.	May Obligation	\$33,375.00	
N.	June and July Obligation	\$36,321.00	
O.	August and September Obligation	\$37,802.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$165,059.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$36,827.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hammond	
B.	Award Number/Grant Number/Project Number	IN01000000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RJ3ZNAWWAHN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$104,636.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$97,348.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,236.00	
K.	January February and Partial March Obligation (J+K)	\$19,699.00	
L.	Partial Mach and April Obligation	\$12,544.00	
M.	May Obligation	\$7,952.00	
N.	June and July Obligation	\$16,054.00	
O.	August and September Obligation	\$16,709.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$72,958.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$16,278.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hammond	
B.	Award Number/Grant Number/Project Number	IN01000000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RJ3ZNAWWAHN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$62,009.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$57,690.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,883.00	
K.	January February and Partial March Obligation (J+K)	\$13,858.00	
L.	Partial Mach and April Obligation	\$8,825.00	
M.	May Obligation	\$1,137.00	
N.	June and July Obligation	\$9,514.00	
O.	August and September Obligation	\$9,902.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$43,236.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$9,647.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gary	
B.	Award Number/Grant Number/Project Number	IN01100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EEJFH9VMJND1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$996,094.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$926,714.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$849,488.00	
K.	January February and Partial March Obligation (J+K)	\$142,863.00	
L.	Partial Mach and April Obligation	\$90,967.00	
M.	May Obligation	\$148,806.00	
N.	June and July Obligation	\$152,831.00	
O.	August and September Obligation	\$159,064.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$694,531.00	
T.	Repayment Via Offsets	\$-3,331.00	
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$151,626.00	Offset the amount of the overpayment and funds drawn down from AMP IN011000007

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gary	
B.	Award Number/Grant Number/Project Number	IN01100000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EEJFH9VMJND1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$412,269.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$383,554.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$351,591.00	
K.	January February and Partial March Obligation (J+K)	\$43,987.00	
L.	Partial Mach and April Obligation	\$28,008.00	
M.	May Obligation	\$86,373.00	
N.	June and July Obligation	\$63,254.00	
O.	August and September Obligation	\$65,834.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$287,456.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$64,135.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gary	
B.	Award Number/Grant Number/Project Number	IN01100000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EEJFH9VMJND1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$744,551.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$692,692.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$634,968.00	
K.	January February and Partial March Obligation (J+K)	\$85,443.00	
L.	Partial Mach and April Obligation	\$54,405.00	
M.	May Obligation	\$146,161.00	
N.	June and July Obligation	\$114,237.00	
O.	August and September Obligation	\$118,895.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$519,141.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$115,827.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gary	
B.	Award Number/Grant Number/Project Number	IN01100000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EEJFH9VMJND1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$570,377.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$530,649.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$486,428.00	
K.	January February and Partial March Obligation (J+K)	\$98,020.00	
L.	Partial Mach and April Obligation	\$62,413.00	
M.	May Obligation	\$58,670.00	
N.	June and July Obligation	\$87,513.00	
O.	August and September Obligation	\$91,082.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$397,698.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$88,730.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gary	
B.	Award Number/Grant Number/Project Number	IN01100000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EEJFH9VMJND1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$820,157.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$763,032.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$699,446.00	
K.	January February and Partial March Obligation (J+K)	\$161,929.00	
L.	Partial Mach and April Obligation	\$103,107.00	
M.	May Obligation	\$50,016.00	
N.	June and July Obligation	\$125,837.00	
O.	August and September Obligation	\$130,969.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$571,858.00	
T.	Repayment Via Offsets	\$-2,837.00	
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$124,751.00	Offset the amount of the overpayment and funds drawn down from AMP IN011000014

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gary	
B.	Award Number/Grant Number/Project Number	IN01100000723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EEJFH9VMJND1	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Eligibility	\$ 0.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$ 0.00	
I.	Number of Month 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 February and Partial March Obligation (J+K)	\$3,331.00	
L.	Partial Mach and April Obligation	\$ 0.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$ 0.00	
O.	August and September Obligation	\$ 0.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$3,331.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$ 0.00	Removed during Mar&Apr Inventory, amount received and drawn down was offset from AMP IN011000001

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gary	
B.	Award Number/Grant Number/Project Number	IN01100000823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EEJFH9VMJND1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$10,286.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$9,570.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,773.00	
K.	January February and Partial March Obligation (J+K)	\$1,776.00	
L.	Partial Mach and April Obligation	\$1,131.00	
M.	May Obligation	\$1,044.00	
N.	June and July Obligation	\$1,578.00	
O.	August and September Obligation	\$1,643.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$7,172.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$1,601.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gary	
B.	Award Number/Grant Number/Project Number	IN01100001023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EEJFH9VMJND1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$300,217.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$279,306.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$256,031.00	
K.	January February and Partial March Obligation (J+K)	\$68,913.00	
L.	Partial Mach and April Obligation	\$43,880.00	
M.	May Obligation	\$2,531.00	
N.	June and July Obligation	\$46,063.00	
O.	August and September Obligation	\$47,940.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$209,327.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$46,704.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gary	
B.	Award Number/Grant Number/Project Number	IN01100001123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EEJFH9VMJND1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$347,510.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$323,305.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$296,363.00	
K.	January February and Partial March Obligation (J+K)	\$68,066.00	
L.	Partial Mach and April Obligation	\$43,341.00	
M.	May Obligation	\$22,084.00	
N.	June and July Obligation	\$53,319.00	
O.	August and September Obligation	\$55,493.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$242,303.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$54,060.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gary	
B.	Award Number/Grant Number/Project Number	IN01100001223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EEJFH9VMJND1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$306,563.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$285,210.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$261,443.00	
K.	January February and Partial March Obligation (J+K)	\$59,758.00	
L.	Partial Mach and April Obligation	\$38,051.00	
M.	May Obligation	\$19,953.00	
N.	June and July Obligation	\$47,036.00	
O.	August and September Obligation	\$48,954.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$213,752.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$47,691.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gary	
B.	Award Number/Grant Number/Project Number	IN01100001423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EEJFH9VMJND1	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Eligibility	\$ 0.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$ 0.00	
I.	Number of Month 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 February and Partial March Obligation (J+K)	\$2,837.00	
L.	Partial Mach and April Obligation	\$ 0.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$ 0.00	
O.	August and September Obligation	\$ 0.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$2,837.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$ 0.00	Removed during Mar&Apr Inventory, amount received and drawn down was offset from AMP IN011000005

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gary	
B.	Award Number/Grant Number/Project Number	IN01100001523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EEJFH9VMJND1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$534,161.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$496,956.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$455,543.00	
K.	January February and Partial March Obligation (J+K)	\$96,212.00	
L.	Partial Mach and April Obligation	\$61,263.00	
M.	May Obligation	\$47,715.00	
N.	June and July Obligation	\$81,957.00	
O.	August and September Obligation	\$85,299.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$372,446.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$83,097.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of New Albany	
B.	Award Number/Grant Number/Project Number	IN01200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CLXMWS56GQ89	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$325,499.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$302,827.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$277,591.00	
K.	January February and Partial March Obligation (J+K)	\$35,912.00	
L.	Partial Mach and April Obligation	\$22,866.00	
M.	May Obligation	\$66,258.00	
N.	June and July Obligation	\$49,941.00	
O.	August and September Obligation	\$51,978.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$226,955.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$50,636.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of New Albany	
B.	Award Number/Grant Number/Project Number	IN01200000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CLXMWS56GQ89	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,400,445.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,233,250.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,047,146.00	
K.	January February and Partial March Obligation (J+K)	\$463,984.00	
L.	Partial Mach and April Obligation	\$295,439.00	
M.	May Obligation	\$162,675.00	
N.	June and July Obligation	\$368,301.00	
O.	August and September Obligation	\$383,321.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,673,720.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$373,426.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of New Albany	
B.	Award Number/Grant Number/Project Number	IN01200000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CLXMWS56GQ89	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$763,280.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$710,116.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$650,940.00	
K.	January February and Partial March Obligation (J+K)	\$88,484.00	
L.	Partial Mach and April Obligation	\$56,342.00	
M.	May Obligation	\$148,377.00	
N.	June and July Obligation	\$117,111.00	
O.	August and September Obligation	\$121,886.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$532,200.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$118,740.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of South Bend	
B.	Award Number/Grant Number/Project Number	IN01500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Q1S6W4K6ALA1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$902,285.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$839,439.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$769,486.00	
K.	January February and Partial March Obligation (J+K)	\$136,064.00	
L.	Partial Mach and April Obligation	\$86,638.00	
M.	May Obligation	\$123,898.00	
N.	June and July Obligation	\$138,438.00	
O.	August and September Obligation	\$144,084.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$629,122.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$140,364.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of South Bend	
B.	Award Number/Grant Number/Project Number	IN01500000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Q1S6W4K6ALA1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,437,013.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,336,922.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,225,512.00	
K.	January February and Partial March Obligation (J+K)	\$168,150.00	
L.	Partial Mach and April Obligation	\$107,069.00	
M.	May Obligation	\$276,790.00	
N.	June and July Obligation	\$220,481.00	
O.	August and September Obligation	\$85,134.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$857,624.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$367,888.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of South Bend	
B.	Award Number/Grant Number/Project Number	IN01500000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Q1S6W4K6ALA1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$689,790.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$641,745.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$588,266.00	
K.	January February and Partial March Obligation (J+K)	\$127,935.00	
L.	Partial Mach and April Obligation	\$81,462.00	
M.	May Obligation	\$55,576.00	
N.	June and July Obligation	\$105,835.00	
O.	August and September Obligation	\$110,151.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$480,959.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$107,307.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of South Bend	
B.	Award Number/Grant Number/Project Number	IN01500000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Q1S6W4K6ALA1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$632,908.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$588,825.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$539,756.00	
K.	January February and Partial March Obligation (J+K)	\$117,623.00	
L.	Partial Mach and April Obligation	\$74,895.00	
M.	May Obligation	\$50,605.00	
N.	June and July Obligation	\$97,107.00	
O.	August and September Obligation	\$101,068.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$441,298.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$98,458.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Indianapolis Housing Agency	
B.	Award Number/Grant Number/Project Number	IN01700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K5WBVCVN1BJ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,185,629.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,103,048.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,011,127.00	
K.	January February and Partial March Obligation (J+K)	\$206,337.00	
L.	Partial Mach and April Obligation	\$131,383.00	
M.	May Obligation	\$117,723.00	
N.	June and July Obligation	\$181,912.00	
O.	August and September Obligation	\$189,330.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$826,685.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$184,442.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Indianapolis Housing Agency	
B.	Award Number/Grant Number/Project Number	IN01700000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K5WBVCVN1BJ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$689,177.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$641,175.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$587,744.00	
K.	January February and Partial March Obligation (J+K)	\$147,419.00	
L.	Partial Mach and April Obligation	\$93,868.00	
M.	May Obligation	\$23,451.00	
N.	June and July Obligation	\$105,741.00	
O.	August and September Obligation	\$110,053.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$480,532.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$107,212.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Indianapolis Housing Agency	
B.	Award Number/Grant Number/Project Number	IN01700002423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K5WBVCVN1BJ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$107,817.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$100,307.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,948.00	
K.	January February and Partial March Obligation (J+K)	\$15,567.00	
L.	Partial Mach and April Obligation	\$9,912.00	
M.	May Obligation	\$15,937.00	
N.	June and July Obligation	\$16,543.00	
O.	August and September Obligation	\$17,217.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$75,176.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$16,772.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tell City	
B.	Award Number/Grant Number/Project Number	IN01800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	D7AEVFC13LW6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$394,866.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$367,363.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$336,749.00	
K.	January February and Partial March Obligation (J+K)	\$56,193.00	
L.	Partial Mach and April Obligation	\$35,781.00	
M.	May Obligation	\$59,709.00	
N.	June and July Obligation	\$60,584.00	
O.	August and September Obligation	\$63,055.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$275,322.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$61,427.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Michigan City	
B.	Award Number/Grant Number/Project Number	IN01900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TNLVAG4U3QD7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$910,874.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$847,430.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$776,811.00	
K.	January February and Partial March Obligation (J+K)	\$125,524.00	
L.	Partial Mach and April Obligation	\$79,927.00	
M.	May Obligation	\$144,449.00	
N.	June and July Obligation	\$139,755.00	
O.	August and September Obligation	\$145,456.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$635,111.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$141,700.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Michigan City	
B.	Award Number/Grant Number/Project Number	IN01900000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TNLVAG4U3QD7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$ 0.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$ 0.00	
I.	Number of Month 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 February and Partial March Obligation (J+K)	\$ 0.00	
L.	Partial Mach and April Obligation	\$ 0.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$ 0.00	
O.	August and September Obligation	\$ 0.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$ 0.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$ 0.00	Accepted funding tools show zero eligibility

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Mishawaka	
B.	Award Number/Grant Number/Project Number	IN02000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DKT3RKPJZCY2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$977,554.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$909,466.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$833,677.00	
K.	January February and Partial March Obligation (J+K)	\$183,606.00	
L.	Partial Mach and April Obligation	\$116,910.00	
M.	May Obligation	\$74,998.00	
N.	June and July Obligation	\$149,987.00	
O.	August and September Obligation	\$156,103.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$681,604.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$152,073.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Mishawaka	
B.	Award Number/Grant Number/Project Number	IN02000000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DKT3RKPJZCY2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$382,749.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$356,090.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$326,416.00	
K.	January February and Partial March Obligation (J+K)	\$58,442.00	
L.	Partial Mach and April Obligation	\$37,213.00	
M.	May Obligation	\$51,373.00	
N.	June and July Obligation	\$58,725.00	
O.	August and September Obligation	\$61,120.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$266,873.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$59,543.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Terre Haute	
B.	Award Number/Grant Number/Project Number	IN02100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W8KLBULCF2V7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$802,735.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$746,823.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$684,588.00	
K.	January February and Partial March Obligation (J+K)	\$150,553.00	
L.	Partial Mach and April Obligation	\$95,864.00	
M.	May Obligation	\$61,943.00	
N.	June and July Obligation	\$123,164.00	
O.	August and September Obligation	\$128,186.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$559,710.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$124,878.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Terre Haute	
B.	Award Number/Grant Number/Project Number	IN02100000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W8KLBULCF2V7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$865,680.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$805,384.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$738,269.00	
K.	January February and Partial March Obligation (J+K)	\$167,852.00	
L.	Partial Mach and April Obligation	\$106,878.00	
M.	May Obligation	\$57,809.00	
N.	June and July Obligation	\$132,822.00	
O.	August and September Obligation	\$138,238.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$603,599.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$134,670.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Terre Haute	
B.	Award Number/Grant Number/Project Number	IN02100000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W8KLBULCF2V7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$579,911.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$539,519.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$494,559.00	
K.	January February and Partial March Obligation (J+K)	\$107,599.00	
L.	Partial Mach and April Obligation	\$68,513.00	
M.	May Obligation	\$46,653.00	
N.	June and July Obligation	\$88,976.00	
O.	August and September Obligation	\$92,604.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$404,345.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$90,214.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Terre Haute	
B.	Award Number/Grant Number/Project Number	IN02100000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W8KLBULCF2V7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$362,841.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$337,568.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$309,437.00	
K.	January February and Partial March Obligation (J+K)	\$70,910.00	
L.	Partial Mach and April Obligation	\$45,151.00	
M.	May Obligation	\$23,319.00	
N.	June and July Obligation	\$55,672.00	
O.	August and September Obligation	\$57,940.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$252,992.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$56,445.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Terre Haute	
B.	Award Number/Grant Number/Project Number	IN02100000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W8KLBULCF2V7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$515,014.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$479,142.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$439,214.00	
K.	January February and Partial March Obligation (J+K)	\$95,457.00	
L.	Partial Mach and April Obligation	\$60,781.00	
M.	May Obligation	\$41,597.00	
N.	June and July Obligation	\$79,019.00	
O.	August and September Obligation	\$82,242.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$359,096.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$80,118.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Terre Haute	
B.	Award Number/Grant Number/Project Number	IN02100000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W8KLBULCF2V7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$790,142.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$735,107.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$673,848.00	
K.	January February and Partial March Obligation (J+K)	\$165,968.00	
L.	Partial Mach and April Obligation	\$105,678.00	
M.	May Obligation	\$30,217.00	
N.	June and July Obligation	\$120,570.00	
O.	August and September Obligation	\$128,497.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$550,930.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$122,918.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bloomington	
B.	Award Number/Grant Number/Project Number	IN02247401123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J6CEQN7NKB77	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$632,263.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$588,225.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$539,206.00	
K.	January February and Partial March Obligation (J+K)	\$71,762.00	
L.	Partial Mach and April Obligation	\$45,694.00	
M.	May Obligation	\$125,419.00	
N.	June and July Obligation	\$97,008.00	
O.	August and September Obligation	\$100,965.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$440,848.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$98,358.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Jeffersonville	
B.	Award Number/Grant Number/Project Number	IN02310000023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JQKJLRP4BVD7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$791,844.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$736,691.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$675,300.00	
K.	January February and Partial March Obligation (J+K)	\$142,355.00	
L.	Partial Mach and April Obligation	\$90,644.00	
M.	May Obligation	\$71,177.00	
N.	June and July Obligation	\$121,493.00	
O.	August and September Obligation	\$126,447.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$552,116.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$123,184.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Jeffersonville	
B.	Award Number/Grant Number/Project Number	IN02320000023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JQKJLRP4BVD7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$939,266.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$873,844.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$801,024.00	
K.	January February and Partial March Obligation (J+K)	\$176,859.00	
L.	Partial Mach and April Obligation	\$112,614.00	
M.	May Obligation	\$71,333.00	
N.	June and July Obligation	\$144,112.00	
O.	August and September Obligation	\$149,990.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$654,908.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$146,116.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockport Housing Authority	
B.	Award Number/Grant Number/Project Number	IN02400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H3RXGB4L4121	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$346,379.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$322,253.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$295,399.00	
K.	January February and Partial March Obligation (J+K)	\$46,892.00	
L.	Partial Mach and April Obligation	\$29,858.00	
M.	May Obligation	\$56,307.00	
N.	June and July Obligation	\$53,145.00	
O.	August and September Obligation	\$55,312.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$241,514.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$53,885.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Charlestown	
B.	Award Number/Grant Number/Project Number	IN02500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C2UJCNNC8QF8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$544,905.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$506,951.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$464,705.00	
K.	January February and Partial March Obligation (J+K)	\$98,756.00	
L.	Partial Mach and April Obligation	\$62,882.00	
M.	May Obligation	\$47,680.00	
N.	June and July Obligation	\$83,605.00	
O.	August and September Obligation	\$87,014.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$379,937.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$84,768.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Charlestown	
B.	Award Number/Grant Number/Project Number	IN02500000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C2UJCNNC8QF8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$234,090.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$217,785.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$199,636.00	
K.	January February and Partial March Obligation (J+K)	\$36,330.00	
L.	Partial Mach and April Obligation	\$23,133.00	
M.	May Obligation	\$30,460.00	
N.	June and July Obligation	\$35,916.00	
O.	August and September Obligation	\$37,381.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$163,220.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$36,416.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Elkhart	
B.	Award Number/Grant Number/Project Number	IN02600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VKJMV6P3WQK5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$276,450.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$257,195.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$235,762.00	
K.	January February and Partial March Obligation (J+K)	\$49,212.00	
L.	Partial Mach and April Obligation	\$31,336.00	
M.	May Obligation	\$25,647.00	
N.	June and July Obligation	\$42,416.00	
O.	August and September Obligation	\$44,145.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$192,756.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$43,006.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Elkhart	
B.	Award Number/Grant Number/Project Number	IN02600000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VKJMV6P3WQK5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,126,973.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,048,477.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$961,104.00	
K.	January February and Partial March Obligation (J+K)	\$218,544.00	
L.	Partial Mach and April Obligation	\$139,157.00	
M.	May Obligation	\$75,210.00	
N.	June and July Obligation	\$172,912.00	
O.	August and September Obligation	\$179,963.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$785,786.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$175,318.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Elkhart	
B.	Award Number/Grant Number/Project Number	IN02600000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VKJMV6P3WQK5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$346,540.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$322,403.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$295,536.00	
K.	January February and Partial March Obligation (J+K)	\$61,659.00	
L.	Partial Mach and April Obligation	\$39,261.00	
M.	May Obligation	\$32,199.00	
N.	June and July Obligation	\$53,169.00	
O.	August and September Obligation	\$55,339.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$241,627.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$53,909.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Elkhart	
B.	Award Number/Grant Number/Project Number	IN02600000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VKJMV6P3WQK5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$467,508.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$434,945.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$398,700.00	
K.	January February and Partial March Obligation (J+K)	\$103,902.00	
L.	Partial Mach and April Obligation	\$66,160.00	
M.	May Obligation	\$9,525.00	
N.	June and July Obligation	\$71,730.00	
O.	August and September Obligation	\$74,655.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$325,972.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$72,728.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Elkhart	
B.	Award Number/Grant Number/Project Number	IN02600000723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VKJMV6P3WQK5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$382,594.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$355,946.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$326,284.00	
K.	January February and Partial March Obligation (J+K)	\$61,227.00	
L.	Partial Mach and April Obligation	\$38,986.00	
M.	May Obligation	\$46,755.00	
N.	June and July Obligation	\$58,702.00	
O.	August and September Obligation	\$61,095.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$266,765.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$59,519.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Huntingburg	
B.	Award Number/Grant Number/Project Number	IN02800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C1AFUTFNMC49	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$120,226.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$111,852.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,531.00	
K.	January February and Partial March Obligation (J+K)	\$18,396.00	
L.	Partial Mach and April Obligation	\$11,714.00	
M.	May Obligation	\$16,073.00	
N.	June and July Obligation	\$18,446.00	
O.	August and September Obligation	\$19,199.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$83,828.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$18,703.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of East Chicago	
B.	Award Number/Grant Number/Project Number	IN02900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M234VEGLNK58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$417,711.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$388,617.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$356,232.00	
K.	January February and Partial March Obligation (J+K)	\$75,701.00	
L.	Partial Mach and April Obligation	\$48,201.00	
M.	May Obligation	\$36,556.00	
N.	June and July Obligation	\$64,090.00	
O.	August and September Obligation	\$66,703.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$291,251.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$64,981.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of East Chicago	
B.	Award Number/Grant Number/Project Number	IN02900000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M234VEGLNK58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$307,307.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$285,903.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$262,078.00	
K.	January February and Partial March Obligation (J+K)	\$36,388.00	
L.	Partial Mach and April Obligation	\$23,169.00	
M.	May Obligation	\$58,491.00	
N.	June and July Obligation	\$47,150.00	
O.	August and September Obligation	\$49,073.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$214,271.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$47,807.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of East Chicago	
B.	Award Number/Grant Number/Project Number	IN02900000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M234VEGLNK58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$701,684.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$652,810.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$598,409.00	
K.	January February and Partial March Obligation (J+K)	\$141,184.00	
L.	Partial Mach and April Obligation	\$89,897.00	
M.	May Obligation	\$38,461.00	
N.	June and July Obligation	\$107,660.00	
O.	August and September Obligation	\$112,050.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$489,252.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$109,157.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of East Chicago	
B.	Award Number/Grant Number/Project Number	IN02900000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M234VEGLNK58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$37,860.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$35,223.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,288.00	
K.	January February and Partial March Obligation (J+K)	\$10,167.00	
L.	Partial Mach and April Obligation	\$6,475.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$3,711.00	
O.	August and September Obligation	\$6,045.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$26,398.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$5,890.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Washington Housing Authority	
B.	Award Number/Grant Number/Project Number	IN03000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LRN7DLHKH9Z7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$642,137.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$597,411.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$547,627.00	
K.	January February and Partial March Obligation (J+K)	\$132,965.00	
L.	Partial Mach and April Obligation	\$84,665.00	
M.	May Obligation	\$29,038.00	
N.	June and July Obligation	\$98,524.00	
O.	August and September Obligation	\$102,541.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$447,733.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$99,894.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bedford	
B.	Award Number/Grant Number/Project Number	IN03100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MA6AXYXVZND3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$442,417.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$411,602.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$377,302.00	
K.	January February and Partial March Obligation (J+K)	\$73,162.00	
L.	Partial Mach and April Obligation	\$46,585.00	
M.	May Obligation	\$50,201.00	
N.	June and July Obligation	\$67,881.00	
O.	August and September Obligation	\$70,648.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$308,477.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$68,825.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bloomfield Housing Authority	
B.	Award Number/Grant Number/Project Number	IN03200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LLN7FBFNDLE9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$225,569.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$209,858.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$192,370.00	
K.	January February and Partial March Obligation (J+K)	\$35,333.00	
L.	Partial Mach and April Obligation	\$22,498.00	
M.	May Obligation	\$28,818.00	
N.	June and July Obligation	\$34,609.00	
O.	August and September Obligation	\$36,021.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$157,279.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$35,091.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sullivan Housing Authority	
B.	Award Number/Grant Number/Project Number	IN03400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QNYXXJN5LMT9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$968,439.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$900,985.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$825,903.00	
K.	January February and Partial March Obligation (J+K)	\$135,527.00	
L.	Partial Mach and April Obligation	\$86,296.00	
M.	May Obligation	\$150,190.00	
N.	June and July Obligation	\$148,588.00	
O.	August and September Obligation	\$154,647.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$675,248.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$150,655.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brazil Housing Authority	
B.	Award Number/Grant Number/Project Number	IN03500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RDZDUKWYFL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$911,750.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$848,245.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$777,558.00	
K.	January February and Partial March Obligation (J+K)	\$171,521.00	
L.	Partial Mach and April Obligation	\$109,215.00	
M.	May Obligation	\$69,500.00	
N.	June and July Obligation	\$139,891.00	
O.	August and September Obligation	\$145,595.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$635,722.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$141,836.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kendallville	
B.	Award Number/Grant Number/Project Number	IN03600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R63LJP6DNUC9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$205,626.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$191,304.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$175,362.00	
K.	January February and Partial March Obligation (J+K)	\$27,408.00	
L.	Partial Mach and April Obligation	\$17,452.00	
M.	May Obligation	\$34,128.00	
N.	June and July Obligation	\$31,550.00	
O.	August and September Obligation	\$32,836.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$143,374.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$31,988.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mount Vernon Housing Authority	
B.	Award Number/Grant Number/Project Number	IN03700001023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PVMDQLBEA222	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$156,401.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$145,507.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$133,381.00	
K.	January February and Partial March Obligation (J+K)	\$21,991.00	
L.	Partial Mach and April Obligation	\$14,003.00	
M.	May Obligation	\$24,085.00	
N.	June and July Obligation	\$23,997.00	
O.	August and September Obligation	\$24,976.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$109,052.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$24,329.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Angola	
B.	Award Number/Grant Number/Project Number	IN03900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SDT5YZPLTYX4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$689,922.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$641,868.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$588,379.00	
K.	January February and Partial March Obligation (J+K)	\$91,232.00	
L.	Partial Mach and April Obligation	\$58,092.00	
M.	May Obligation	\$115,700.00	
N.	June and July Obligation	\$105,855.00	
O.	August and September Obligation	\$110,172.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$481,051.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$107,328.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Marion, In	
B.	Award Number/Grant Number/Project Number	IN04100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C16XCU6HL128	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$498,525.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$463,802.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$425,152.00	
K.	January February and Partial March Obligation (J+K)	\$103,824.00	
L.	Partial Mach and April Obligation	\$66,109.00	
M.	May Obligation	\$21,569.00	
N.	June and July Obligation	\$76,488.00	
O.	August and September Obligation	\$79,609.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$347,599.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$77,553.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Marion, In	
B.	Award Number/Grant Number/Project Number	IN04100000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C16XCU6HL128	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$364,007.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$338,653.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$310,432.00	
K.	January February and Partial March Obligation (J+K)	\$53,896.00	
L.	Partial Mach and April Obligation	\$34,317.00	
M.	May Obligation	\$51,615.00	
N.	June and July Obligation	\$55,850.00	
O.	August and September Obligation	\$58,127.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$253,805.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$56,627.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Castle Housing Authority	
B.	Award Number/Grant Number/Project Number	IN05000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EYNXPBCJJ438	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$374,808.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$348,702.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$319,644.00	
K.	January February and Partial March Obligation (J+K)	\$70,791.00	
L.	Partial Mach and April Obligation	\$45,075.00	
M.	May Obligation	\$28,112.00	
N.	June and July Obligation	\$57,507.00	
O.	August and September Obligation	\$59,852.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$261,337.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$58,307.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Linton Housing Authority	
B.	Award Number/Grant Number/Project Number	IN05500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LCFGPHJK9QX3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$129,596.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$120,569.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$110,522.00	
K.	January February and Partial March Obligation (J+K)	\$23,029.00	
L.	Partial Mach and April Obligation	\$14,663.00	
M.	May Obligation	\$12,091.00	
N.	June and July Obligation	\$19,883.00	
O.	August and September Obligation	\$20,696.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$90,362.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$20,160.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Columbus Housing Authority	
B.	Award Number/Grant Number/Project Number	IN05801234723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KA4PCPZLNXQ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$473,183.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$440,225.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$403,540.00	
K.	January February and Partial March Obligation (J+K)	\$83,723.00	
L.	Partial Mach and April Obligation	\$53,311.00	
M.	May Obligation	\$44,733.00	
N.	June and July Obligation	\$72,600.00	
O.	August and September Obligation	\$75,562.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$329,929.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$73,611.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Knox County Housing Authority	
B.	Award Number/Grant Number/Project Number	IN06700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TAKBNTYXF3G2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$272,311.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$253,344.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$232,232.00	
K.	January February and Partial March Obligation (J+K)	\$45,825.00	
L.	Partial Mach and April Obligation	\$29,179.00	
M.	May Obligation	\$29,601.00	
N.	June and July Obligation	\$41,780.00	
O.	August and September Obligation	\$43,485.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$189,870.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$42,362.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fremont Housing Authority	
B.	Award Number/Grant Number/Project Number	IN08500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GN24UTM6X7K8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$49,581.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$46,128.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,284.00	
K.	January February and Partial March Obligation (J+K)	\$8,541.00	
L.	Partial Mach and April Obligation	\$5,439.00	
M.	May Obligation	\$5,066.00	
N.	June and July Obligation	\$7,607.00	
O.	August and September Obligation	\$7,918.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$34,571.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$7,713.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Rome City	
B.	Award Number/Grant Number/Project Number	IN08900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	P5P3AANM75T5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$171,899.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$159,926.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$146,599.00	
K.	January February and Partial March Obligation (J+K)	\$32,087.00	
L.	Partial Mach and April Obligation	\$20,432.00	
M.	May Obligation	\$13,514.00	
N.	June and July Obligation	\$26,374.00	
O.	August and September Obligation	\$27,451.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$119,858.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$26,741.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greendale Housing Authority	
B.	Award Number/Grant Number/Project Number	IN09000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FWNAQFLRT793	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$73,118.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$68,025.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,356.00	
K.	January February and Partial March Obligation (J+K)	\$13,087.00	
L.	Partial Mach and April Obligation	\$8,333.00	
M.	May Obligation	\$6,667.00	
N.	June and July Obligation	\$11,219.00	
O.	August and September Obligation	\$11,676.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$50,982.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$11,374.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Peru	
B.	Award Number/Grant Number/Project Number	IN09100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZNEXNY3DYND3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$189,845.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$176,622.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$161,904.00	
K.	January February and Partial March Obligation (J+K)	\$41,427.00	
L.	Partial Mach and April Obligation	\$26,378.00	
M.	May Obligation	\$5,121.00	
N.	June and July Obligation	\$29,128.00	
O.	August and September Obligation	\$30,317.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$132,371.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$29,533.00	