

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Columbus Metropolitan Housing Authority	
B.	Project Number / PPN	OH00100014724D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	GVL9LF63PLK4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$540,072	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$472,239	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$211,458	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$74,092	
M.	Partial February, March, and Partial April Obligation	\$78,784	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$152,876	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$58,582	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Columbus Metropolitan Housing Authority	
B.	Project Number / PPN	OH00100014924D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	GVL9LF63PLK4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$95,218	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$83,259	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,282	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$7,639	
M.	Partial February, March, and Partial April Obligation	\$19,314	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$26,953	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$10,329	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Youngstown Metropolitan Housing Authority	
B.	Project Number / PPN	OH00200010024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	ZRS1HK8NDZW3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$143,955	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$125,874	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,364	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$18,086	
M.	Partial February, March, and Partial April Obligation	\$22,663	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$40,749	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$15,615	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Youngstown Metropolitan Housing Authority	
B.	Project Number / PPN	OH00200020024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	ZRS1HK8NDZW3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,491,584	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,304,241	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$584,010	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$188,756	
M.	Partial February, March, and Partial April Obligation	\$233,461	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$422,217	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$161,793	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Youngstown Metropolitan Housing Authority	
B.	Project Number / PPN	OH00200030024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	ZRS1HK8NDZW3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$965,275	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$844,036	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$377,941	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$124,994	
M.	Partial February, March, and Partial April Obligation	\$148,242	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$273,236	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$104,705	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Youngstown Metropolitan Housing Authority	
B.	Project Number / PPN	OH00200040024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	ZRS1HK8NDZW3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$2,118,969	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,852,826	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$829,654	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$251,893	
M.	Partial February, March, and Partial April Obligation	\$347,915	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$599,808	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$229,846	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Youngstown Metropolitan Housing Authority	
B.	Project Number / PPN	OH00200050024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	ZRS1HK8NDZW3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,935,639	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,692,523	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$757,874	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$246,368	
M.	Partial February, March, and Partial April Obligation	\$301,546	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$547,914	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$209,960	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Youngstown Metropolitan Housing Authority	
B.	Project Number / PPN	OH00200060024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	ZRS1HK8NDZW3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$521	
M.	Partial February, March, and Partial April Obligation	\$	
N.	Recapture Needed (Will notify the FO)	\$(521.00)	
O.	Sum of Obligations minus Recaptures (L+M+N)	\$	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$	Zero eligibility for 2024

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Youngstown Metropolitan Housing Authority	
B.	Project Number / PPN	OH00200070024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	ZRS1HK8NDZW3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$235,996	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$206,355	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$92,401	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$27,562	
M.	Partial February, March, and Partial April Obligation	\$39,240	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$66,802	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$25,599	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Youngstown Metropolitan Housing Authority	
B.	Project Number / PPN	OH00200080024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	ZRS1HK8NDZW3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$177,835	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$155,499	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,629	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$19,558	
M.	Partial February, March, and Partial April Obligation	\$30,781	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$50,339	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$19,290	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Youngstown Metropolitan Housing Authority	
B.	Project Number / PPN	OH00200090024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	ZRS1HK8NDZW3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$49,247	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$43,062	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,282	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$6,431	
M.	Partial February, March, and Partial April Obligation	\$7,509	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$13,940	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$5,342	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Youngstown Metropolitan Housing Authority	
B.	Project Number / PPN	OH00200100024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	ZRS1HK8NDZW3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$54,992	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$48,085	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,531	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$6,028	
M.	Partial February, March, and Partial April Obligation	\$9,538	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$15,566	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$5,965	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Youngstown Metropolitan Housing Authority	
B.	Project Number / PPN	OH00200110024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	ZRS1HK8NDZW3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$31,378	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$27,437	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,286	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$3,190	
M.	Partial February, March, and Partial April Obligation	\$5,692	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$8,882	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$3,404	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300090124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	CNW6RAEGJHN4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$5,361,646	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$4,688,223	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,099,282	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$635,896	
M.	Partial February, March, and Partial April Obligation	\$881,415	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$1,517,311	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$581,971	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300090224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	CNW6RAEGJHN4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$7,408,730	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$6,478,194	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,900,791	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$902,933	
M.	Partial February, March, and Partial April Obligation	\$1,193,413	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$2,096,346	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$804,445	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300090324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	CNW6RAEGJHN4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$177,924	
M.	Partial February, March, and Partial April Obligation	\$	
N.	Recapture Needed (Will notify the FO)	\$(177,924.00)	
O.	Sum of Obligations minus Recaptures (L+M+N)	\$	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$	Full RAD conversion, zero eligibility in 2024

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300090424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	CNW6RAEGJHN4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$6,442,036	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$5,632,916	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,522,294	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$763,734	
M.	Partial February, March, and Partial April Obligation	\$1,058,664	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$1,822,398	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$699,896	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300090524D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	CNW6RAEGJHN4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$4,588,587	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$4,012,260	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,796,601	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$523,541	
M.	Partial February, March, and Partial April Obligation	\$774,998	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$1,298,539	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$498,062	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300090624D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	CNW6RAEGJHN4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$885,525	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$774,303	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$346,716	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$133,341	
M.	Partial February, March, and Partial April Obligation	\$117,306	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$250,647	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$96,069	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300090724D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	CNW6RAEGJHN4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$4,901,074	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$4,285,499	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,918,951	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$542,995	
M.	Partial February, March, and Partial April Obligation	\$841,843	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$1,384,838	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$534,113	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300090824D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	CNW6RAEGJHN4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$6,830,996	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$5,973,023	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,674,587	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$848,679	
M.	Partial February, March, and Partial April Obligation	\$1,083,794	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$1,932,473	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$742,114	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300090924D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	CNW6RAEGJHN4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$2,829,834	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$2,474,407	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,107,984	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$344,170	
M.	Partial February, March, and Partial April Obligation	\$456,406	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$800,576	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$307,408	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300091024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	CNW6RAEGJHN4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$3,314,562	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$2,898,253	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,297,773	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$375,052	
M.	Partial February, March, and Partial April Obligation	\$562,956	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$938,008	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$359,765	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300091124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	CNW6RAEGJHN4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$245,369	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$214,551	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,071	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$31,419	
M.	Partial February, March, and Partial April Obligation	\$38,032	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$69,451	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$26,620	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300092124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	CNW6RAEGJHN4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$582,278	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$509,144	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$227,983	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$69,896	
M.	Partial February, March, and Partial April Obligation	\$94,927	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$164,823	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$63,160	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300092224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	CNW6RAEGJHN4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$306,302	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$267,830	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,928	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$33,274	
M.	Partial February, March, and Partial April Obligation	\$53,430	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$86,704	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$33,224	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300092324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	CNW6RAEGJHN4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$342,989	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$299,910	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$134,293	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$42,191	
M.	Partial February, March, and Partial April Obligation	\$54,898	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$97,089	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$37,204	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300092524D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	CNW6RAEGJHN4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$341,308	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$298,440	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$133,635	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$41,901	
M.	Partial February, March, and Partial April Obligation	\$54,712	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$96,613	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$37,022	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300092624D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	CNW6RAEGJHN4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,841,347	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,610,074	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$720,955	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$233,443	
M.	Partial February, March, and Partial April Obligation	\$287,731	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$521,174	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$199,781	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300092724D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	CNW6RAEGJHN4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$317,188	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$277,349	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,191	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$43,592	
M.	Partial February, March, and Partial April Obligation	\$46,193	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$89,785	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$34,406	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300092824D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	CNW6RAEGJHN4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$871,263	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$761,832	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$341,131	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$103,519	
M.	Partial February, March, and Partial April Obligation	\$143,092	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$246,611	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$94,520	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300092924D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	CNW6RAEGJHN4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$358,127	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$313,146	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$140,220	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$43,699	
M.	Partial February, March, and Partial April Obligation	\$57,665	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$101,364	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$38,856	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300093024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	CNW6RAEGJHN4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$631,977	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$552,601	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$247,442	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$73,324	
M.	Partial February, March, and Partial April Obligation	\$105,554	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$178,878	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$68,564	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300093124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	CNW6RAEGJHN4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$402,615	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$352,047	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$157,639	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$47,079	
M.	Partial February, March, and Partial April Obligation	\$66,832	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$113,911	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$43,728	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300093224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	CNW6RAEGJHN4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$243,782	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$213,163	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$95,450	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$27,560	
M.	Partial February, March, and Partial April Obligation	\$41,417	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$68,977	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$26,473	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400020124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,094,562	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$957,085	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$428,561	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$131,324	
M.	Partial February, March, and Partial April Obligation	\$178,509	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$309,833	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$118,728	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400020224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$592,008	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$517,652	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$231,793	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$73,018	
M.	Partial February, March, and Partial April Obligation	\$94,559	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$167,577	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$64,216	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400020324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$622,136	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$543,996	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$243,589	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$71,637	
M.	Partial February, March, and Partial April Obligation	\$104,469	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$176,106	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$67,483	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400020424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$599,196	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$523,937	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$234,607	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$113,806	
M.	Partial February, March, and Partial April Obligation	\$55,806	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$169,612	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$64,995	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400020524D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$839,158	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$733,760	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$328,561	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$110,028	
M.	Partial February, March, and Partial April Obligation	\$127,509	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$237,537	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$91,024	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400020624D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$461,712	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$403,721	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$180,777	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$72,786	
M.	Partial February, March, and Partial April Obligation	\$57,909	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$130,695	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$50,082	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400020724D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$825,043	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$721,418	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$323,035	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$119,046	
M.	Partial February, March, and Partial April Obligation	\$114,496	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$233,542	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$89,493	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400020824D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,534,228	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,341,529	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$600,707	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$196,145	
M.	Partial February, March, and Partial April Obligation	\$238,143	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$434,288	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$166,419	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400020924D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$4,692,239	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$4,102,894	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,837,185	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$592,155	
M.	Partial February, March, and Partial April Obligation	\$736,059	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$1,328,214	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$508,971	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400021024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$4,205,586	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$3,677,364	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,646,642	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$538,798	
M.	Partial February, March, and Partial April Obligation	\$651,660	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$1,190,458	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$456,184	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400021124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,238,160	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,082,647	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$484,785	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$137,221	
M.	Partial February, March, and Partial April Obligation	\$213,260	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$350,481	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$134,304	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400021324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$907,902	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$793,870	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$355,477	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$102,363	
M.	Partial February, March, and Partial April Obligation	\$154,633	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$256,996	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$98,481	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400021424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,445,702	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,264,122	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$566,046	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$185,987	
M.	Partial February, March, and Partial April Obligation	\$223,242	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$409,229	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$156,817	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400021524D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,884,497	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,647,804	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$737,850	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$234,061	
M.	Partial February, March, and Partial April Obligation	\$299,376	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$533,437	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$204,413	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400021724D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$2,809,069	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$2,456,250	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,099,854	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$365,372	
M.	Partial February, March, and Partial April Obligation	\$429,780	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$795,152	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$304,702	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400021824D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$768,834	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$672,268	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$301,027	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$84,982	
M.	Partial February, March, and Partial April Obligation	\$132,649	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$217,631	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$83,396	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400030124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$238,590	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$208,623	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,417	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$29,894	
M.	Partial February, March, and Partial April Obligation	\$37,643	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$67,537	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$25,880	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400030224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$324,015	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$283,319	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$126,864	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$37,348	
M.	Partial February, March, and Partial April Obligation	\$54,370	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$91,718	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$35,146	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400030324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$213,098	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$186,333	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,436	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$23,733	
M.	Partial February, March, and Partial April Obligation	\$36,588	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$60,321	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$23,115	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400030424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$338,656	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$296,121	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$132,596	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$43,560	
M.	Partial February, March, and Partial April Obligation	\$52,302	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$95,862	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$36,734	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400030524D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$99,660	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$87,143	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,021	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$11,900	
M.	Partial February, March, and Partial April Obligation	\$16,310	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$28,210	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$10,811	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400030624D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$338,608	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$296,079	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$132,578	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$38,370	
M.	Partial February, March, and Partial April Obligation	\$57,478	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$95,848	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$36,730	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400030724D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$129,433	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$113,176	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,678	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$17,059	
M.	Partial February, March, and Partial April Obligation	\$19,579	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$36,638	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$14,040	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400030824D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$350,259	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$306,266	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$137,139	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$37,940	
M.	Partial February, March, and Partial April Obligation	\$61,206	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$99,146	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$37,993	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400031124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$56,002	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$48,968	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,927	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$5,015	
M.	Partial February, March, and Partial April Obligation	\$10,837	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$15,852	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$6,075	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400031224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$30,331	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$26,521	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,876	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$3,468	
M.	Partial February, March, and Partial April Obligation	\$5,118	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$8,586	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$3,290	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400031324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$55,678	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$48,685	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,800	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$4,856	
M.	Partial February, March, and Partial April Obligation	\$10,905	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$15,761	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$6,039	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Project Number / PPN	OH00500000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	CZCHJNLCAK4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$993,255	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$868,502	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$388,896	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$98,393	
M.	Partial February, March, and Partial April Obligation	\$182,764	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$281,157	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$107,739	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Project Number / PPN	OH00500000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	CZCHJNLCMAK4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,395,099	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,219,875	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$546,233	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$166,386	
M.	Partial February, March, and Partial April Obligation	\$228,519	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$394,905	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$151,328	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Project Number / PPN	OH00500000324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	CZCHJNLCMAK4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,586,597	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,387,320	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$621,211	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$223,118	
M.	Partial February, March, and Partial April Obligation	\$225,994	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$449,112	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$172,099	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Project Number / PPN	OH00500000424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	CZCHJNLCMAK4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,068,937	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$934,679	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$418,528	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$135,351	
M.	Partial February, March, and Partial April Obligation	\$167,229	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$302,580	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$115,948	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Project Number / PPN	OH00500000524D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	CZCHJNLCMAK4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,449,783	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,267,690	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$567,643	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$167,150	
M.	Partial February, March, and Partial April Obligation	\$243,234	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$410,384	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$157,259	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Project Number / PPN	OH00500000624D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	CZCHJNLCMAK4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,123,704	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$982,567	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$439,972	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$77,941	
M.	Partial February, March, and Partial April Obligation	\$240,142	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$318,083	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$121,889	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Project Number / PPN	OH00500000724D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	CZCHJNLCMAK4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$2,782,863	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$2,433,335	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,089,593	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$326,400	
M.	Partial February, March, and Partial April Obligation	\$461,334	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$787,734	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$301,859	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Project Number / PPN	OH00500001024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	CZCHJNLCMAK4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$9,325	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$8,154	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,651	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$1,784	
M.	Partial February, March, and Partial April Obligation	\$856	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$2,640	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$1,011	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Project Number / PPN	OH00500001124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	CZCHJNLCMAK4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$191,281	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$167,256	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,894	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$19,848	
M.	Partial February, March, and Partial April Obligation	\$34,297	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$54,145	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$20,749	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Project Number / PPN	OH00500001324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	CZCHJNLCMAK4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$84,985	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$74,311	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,275	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$7,734	
M.	Partial February, March, and Partial April Obligation	\$16,322	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$24,056	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$9,219	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Project Number / PPN	OH00500001424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	CZCHJNLCMAK4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$63,669	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$55,672	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,929	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$7,531	
M.	Partial February, March, and Partial April Obligation	\$10,491	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$18,022	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$6,907	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Project Number / PPN	OH00500001624D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	CZCHJNLCMAK4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$2,369	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$2,071	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$927	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$5,724	
M.	Partial February, March, and Partial April Obligation	\$	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$5,724	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$	Overfunded to date

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Project Number / PPN	OH00507100024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	CZCHJNLCMAK4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$54,227	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$47,416	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,232	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$7,503	
M.	Partial February, March, and Partial April Obligation	\$7,847	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$15,350	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$5,882	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lucas Metropolitan Housing Authority	
B.	Project Number / PPN	OH00600011124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	GD8HGX8JN468	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,754,930	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,534,511	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$687,120	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$215,897	
M.	Partial February, March, and Partial April Obligation	\$280,864	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$496,761	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$190,359	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lucas Metropolitan Housing Authority	
B.	Project Number / PPN	OH00600011224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	GD8HGX8JN468	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$2,281,537	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,994,976	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$893,306	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$273,132	
M.	Partial February, March, and Partial April Obligation	\$372,694	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$645,826	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$247,480	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lucas Metropolitan Housing Authority	
B.	Project Number / PPN	OH00600012124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	GD8HGX8JN468	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$2,566,736	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$2,244,354	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,004,972	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$324,121	
M.	Partial February, March, and Partial April Obligation	\$402,435	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$726,556	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$278,416	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lucas Metropolitan Housing Authority	
B.	Project Number / PPN	OH00600012224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	GD8HGI8JN468	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$3,638,415	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$3,181,430	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,424,574	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$467,642	
M.	Partial February, March, and Partial April Obligation	\$562,270	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$1,029,912	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$394,662	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lucas Metropolitan Housing Authority	
B.	Project Number / PPN	OH00600013124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	GD8HGI8JN468	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$3,072,054	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$2,686,204	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,202,822	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$395,509	
M.	Partial February, March, and Partial April Obligation	\$474,085	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$869,594	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$333,228	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lucas Metropolitan Housing Authority	
B.	Project Number / PPN	OH00600013324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	GD8HGX8JN468	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,720,419	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,504,334	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$673,607	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$226,912	
M.	Partial February, March, and Partial April Obligation	\$260,080	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$486,992	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$186,615	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lucas Metropolitan Housing Authority	
B.	Project Number / PPN	OH00600013424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	GD8HGX8JN468	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$117,083	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$102,377	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,842	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$13,992	
M.	Partial February, March, and Partial April Obligation	\$19,150	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$33,142	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$12,700	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lucas Metropolitan Housing Authority	
B.	Project Number / PPN	OH00600013524D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	GD8HGX8JN468	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$148,211	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$129,596	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,030	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$16,713	
M.	Partial February, March, and Partial April Obligation	\$25,241	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$41,954	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$16,076	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700000324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$769,615	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$672,951	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$301,332	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$84,734	
M.	Partial February, March, and Partial April Obligation	\$133,118	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$217,852	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$83,480	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700000524D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,064,796	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$931,058	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$416,907	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$140,398	
M.	Partial February, March, and Partial April Obligation	\$161,010	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$301,408	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$115,499	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700000624D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$315,158	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$275,574	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$123,396	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$39,295	
M.	Partial February, March, and Partial April Obligation	\$49,915	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$89,210	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$34,186	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700000824D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$3,883,758	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$3,395,958	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,520,634	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$464,915	
M.	Partial February, March, and Partial April Obligation	\$634,445	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$1,099,360	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$421,274	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700000924D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$590,271	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$516,133	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$231,113	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$78,147	
M.	Partial February, March, and Partial April Obligation	\$88,939	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$167,086	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$64,027	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700001024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,293,465	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,131,006	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$506,439	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$162,605	
M.	Partial February, March, and Partial April Obligation	\$203,531	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$366,136	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$140,303	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700001224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$377,522	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$330,105	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$147,814	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$52,693	
M.	Partial February, March, and Partial April Obligation	\$54,171	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$106,864	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$40,950	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700001424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,286,093	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,124,560	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$503,553	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$152,715	
M.	Partial February, March, and Partial April Obligation	\$211,334	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$364,049	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$139,504	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700001524D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,447,178	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,265,412	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$566,623	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$165,465	
M.	Partial February, March, and Partial April Obligation	\$244,182	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$409,647	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$156,976	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700001724D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$961,634	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$840,853	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$376,515	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$121,836	
M.	Partial February, March, and Partial April Obligation	\$150,370	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$272,206	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$104,309	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700002124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$745,418	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$651,793	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$291,858	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$93,206	
M.	Partial February, March, and Partial April Obligation	\$117,796	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$211,002	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$80,856	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700002224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$625,021	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$546,518	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$244,719	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$75,351	
M.	Partial February, March, and Partial April Obligation	\$101,571	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$176,922	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$67,797	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700002424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$642,862	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$562,119	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$251,704	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$77,827	
M.	Partial February, March, and Partial April Obligation	\$104,146	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$181,973	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$69,731	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700002524D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$772,369	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$675,359	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$302,411	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$90,539	
M.	Partial February, March, and Partial April Obligation	\$128,092	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$218,631	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$83,780	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700002724D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$635,699	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$555,855	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$248,899	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$88,427	
M.	Partial February, March, and Partial April Obligation	\$91,518	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$179,945	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$68,954	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700002824D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,634,077	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,428,837	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$639,801	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$213,588	
M.	Partial February, March, and Partial April Obligation	\$248,964	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$462,552	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$177,249	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700002924D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$833,355	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$728,686	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$326,289	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$94,096	
M.	Partial February, March, and Partial April Obligation	\$141,799	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$235,895	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$90,394	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700003024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$950,236	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$830,886	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$372,052	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$113,303	
M.	Partial February, March, and Partial April Obligation	\$155,676	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$268,979	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$103,073	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700003424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,054,388	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$921,957	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$412,832	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$117,616	
M.	Partial February, March, and Partial April Obligation	\$180,845	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$298,461	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$114,371	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700003924D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$967,046	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$845,585	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$378,634	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$109,704	
M.	Partial February, March, and Partial April Obligation	\$164,034	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$273,738	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$104,896	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700004024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$573,446	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$501,421	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$224,525	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$67,251	
M.	Partial February, March, and Partial April Obligation	\$95,072	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$162,323	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$62,202	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700004124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$527,135	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$460,927	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$206,393	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$54,168	
M.	Partial February, March, and Partial April Obligation	\$95,046	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$149,214	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$57,179	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700004424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$288,132	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$251,943	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$112,814	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$42,921	
M.	Partial February, March, and Partial April Obligation	\$38,640	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$81,561	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$31,253	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700004524D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$254,198	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$222,271	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$99,528	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$28,186	
M.	Partial February, March, and Partial April Obligation	\$43,769	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$71,955	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$27,573	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700004624D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$181,065	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$158,323	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,894	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$21,956	
M.	Partial February, March, and Partial April Obligation	\$29,297	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$51,253	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$19,641	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700004724D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$207,868	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$181,760	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,388	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$27,560	
M.	Partial February, March, and Partial April Obligation	\$31,280	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$58,840	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$22,548	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700004824D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$76,193	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$66,623	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,832	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$8,803	
M.	Partial February, March, and Partial April Obligation	\$12,765	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$21,568	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$8,264	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700004924D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$100,407	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$87,796	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,313	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$12,229	
M.	Partial February, March, and Partial April Obligation	\$16,193	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$28,422	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$10,891	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700005024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$84,891	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$74,229	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,238	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$11,023	
M.	Partial February, March, and Partial April Obligation	\$13,007	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$24,030	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$9,208	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700005124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$115,620	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$101,098	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,269	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$14,727	
M.	Partial February, March, and Partial April Obligation	\$18,001	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$32,728	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$12,541	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700005224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$58,020	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$50,733	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,717	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$6,961	
M.	Partial February, March, and Partial April Obligation	\$9,463	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$16,424	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$6,293	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Trumbull Metropolitan Housing Authority	
B.	Project Number / PPN	OH00800000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KE53GLDKQF47	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,579,789	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,381,368	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$618,546	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$200,456	
M.	Partial February, March, and Partial April Obligation	\$246,729	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$447,185	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$171,361	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Trumbull Metropolitan Housing Authority	
B.	Project Number / PPN	OH00800000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KE53GLDKQF47	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,331,268	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,164,061	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$521,241	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$161,774	
M.	Partial February, March, and Partial April Obligation	\$215,063	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$376,837	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$144,404	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Trumbull Metropolitan Housing Authority	
B.	Project Number / PPN	OH00800000324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KE53GLDKQF47	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,215,994	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,063,265	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$476,106	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$115,576	
M.	Partial February, March, and Partial April Obligation	\$228,631	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$344,207	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$131,899	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Trumbull Metropolitan Housing Authority	
B.	Project Number / PPN	OH00800000424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KE53GLDKQF47	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$459,274	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$401,589	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$179,823	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$61,705	
M.	Partial February, March, and Partial April Obligation	\$68,300	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$130,005	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$49,818	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Trumbull Metropolitan Housing Authority	
B.	Project Number / PPN	OH00800000524D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KE53GLDKQF47	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$580,380	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$507,484	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$227,240	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$78,750	
M.	Partial February, March, and Partial April Obligation	\$85,536	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$164,286	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$62,954	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Trumbull Metropolitan Housing Authority	
B.	Project Number / PPN	OH00800082324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KE53GLDKQF47	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$91,387	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$79,909	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,781	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$11,963	
M.	Partial February, March, and Partial April Obligation	\$13,906	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$25,869	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$9,912	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Zanesville Metropolitan Housing Authority	
B.	Project Number / PPN	OH00900000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	QN13ENA729E4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$229,132	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$200,353	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,714	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$30,542	
M.	Partial February, March, and Partial April Obligation	\$34,317	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$64,859	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$24,855	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Zanesville Metropolitan Housing Authority	
B.	Project Number / PPN	OH00900000324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	QN13ENA729E4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$823,715	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$720,256	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$322,515	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$103,811	
M.	Partial February, March, and Partial April Obligation	\$129,355	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$233,166	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$89,349	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Metropolitan Housing Authority	
B.	Project Number / PPN	OH01000000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	JZVMY35LWM19	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$727,221	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$635,882	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$284,734	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$89,769	
M.	Partial February, March, and Partial April Obligation	\$116,083	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$205,852	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$78,882	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Metropolitan Housing Authority	
B.	Project Number / PPN	OH01000000324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	JZVMY35LWM19	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$253,406	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$221,578	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$99,218	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$30,984	
M.	Partial February, March, and Partial April Obligation	\$40,747	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$71,731	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$27,487	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Metropolitan Housing Authority	
B.	Project Number / PPN	OH01000000424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	JZVMY35LWM19	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$257,898	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$225,506	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,977	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$32,823	
M.	Partial February, March, and Partial April Obligation	\$40,179	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$73,002	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$27,975	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Metropolitan Housing Authority	
B.	Project Number / PPN	OH01000000524D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	JZVMY35LWM19	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$169,359	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$148,088	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,311	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$21,110	
M.	Partial February, March, and Partial April Obligation	\$26,830	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$47,940	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$18,371	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Metropolitan Housing Authority	
B.	Project Number / PPN	OH01000000624D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	JZVMY35LWM19	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$416,276	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$363,992	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$162,988	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$50,342	
M.	Partial February, March, and Partial April Obligation	\$67,492	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$117,834	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$45,154	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Metropolitan Housing Authority	
B.	Project Number / PPN	OH01000000724D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	JZVMY35LWM19	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$461,578	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$403,604	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$180,725	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$56,686	
M.	Partial February, March, and Partial April Obligation	\$73,971	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$130,657	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$50,068	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Metropolitan Housing Authority	
B.	Project Number / PPN	OH01000000824D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	JZVMY35LWM19	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$423,273	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$370,110	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$165,727	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$48,697	
M.	Partial February, March, and Partial April Obligation	\$71,117	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$119,814	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$45,913	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lorain Metropolitan Housing Authority	
B.	Project Number / PPN	OH01200000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	DG5GAM2K3ZR6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$2,730,500	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$2,387,549	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,069,091	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$339,961	
M.	Partial February, March, and Partial April Obligation	\$432,951	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$772,912	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$296,179	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lorain Metropolitan Housing Authority	
B.	Project Number / PPN	OH01200000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	DG5GAM2K3ZR6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,652,933	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,445,325	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$647,184	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$208,517	
M.	Partial February, March, and Partial April Obligation	\$259,372	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$467,889	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$179,295	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lorain Metropolitan Housing Authority	
B.	Project Number / PPN	OH01200000324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	DG5GAM2K3ZR6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$2,399,195	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$2,097,856	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$939,373	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$304,857	
M.	Partial February, March, and Partial April Obligation	\$374,274	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$679,131	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$260,242	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lorain Metropolitan Housing Authority	
B.	Project Number / PPN	OH01200000424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	DG5GAM2K3ZR6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,697,400	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,484,207	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$664,595	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$214,225	
M.	Partial February, March, and Partial April Obligation	\$266,251	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$480,476	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$184,119	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lorain Metropolitan Housing Authority	
B.	Project Number / PPN	OH01200000524D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	DG5GAM2K3ZR6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$304,527	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$266,278	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,233	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$37,076	
M.	Partial February, March, and Partial April Obligation	\$49,125	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$86,201	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$33,032	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jefferson Metropolitan Housing Authority	
B.	Project Number / PPN	OH01400002124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	E46GNFKP8579	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,754,581	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,534,206	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$686,983	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$177,932	
M.	Partial February, March, and Partial April Obligation	\$318,730	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$496,662	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$190,321	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jefferson Metropolitan Housing Authority	
B.	Project Number / PPN	OH01400002424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	E46GNFKP8579	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,364,217	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,192,871	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$534,141	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$160,268	
M.	Partial February, March, and Partial April Obligation	\$225,895	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$386,163	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$147,978	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jefferson Metropolitan Housing Authority	
B.	Project Number / PPN	OH01400002524D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	E46GNFKP8579	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$564,185	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$493,323	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$220,899	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$67,029	
M.	Partial February, March, and Partial April Obligation	\$92,672	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$159,701	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$61,198	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Butler Metropolitan Housing Authority	
B.	Project Number / PPN	OH01500005224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	DKNNFR7594Y7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$812,735	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$710,655	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$318,215	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$123,729	
M.	Partial February, March, and Partial April Obligation	\$106,329	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$230,058	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$88,157	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Butler Metropolitan Housing Authority	
B.	Project Number / PPN	OH01500005324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	DKNNFR7594Y7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$508,830	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$444,921	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$199,226	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$70,874	
M.	Partial February, March, and Partial April Obligation	\$73,159	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$144,033	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$55,193	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Butler Metropolitan Housing Authority	
B.	Project Number / PPN	OH01500005424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	DKNNFR7594Y7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$481,913	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$421,385	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$188,687	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$61,615	
M.	Partial February, March, and Partial April Obligation	\$74,798	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$136,413	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$52,274	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Butler Metropolitan Housing Authority	
B.	Project Number / PPN	OH01500005524D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	DKNNFR7594Y7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$95,590	
M.	Partial February, March, and Partial April Obligation	\$	
N.	Recapture Needed (Will notify the FO)	\$(95,590.00)	
O.	Sum of Obligations minus Recaptures (L+M+N)	\$	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$	Full RAD conversion, zero eligibility in 2024

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Butler Metropolitan Housing Authority	
B.	Project Number / PPN	OH01500005624D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	DKNNFR7594Y7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$816,769	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$714,183	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$319,795	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$85,380	
M.	Partial February, March, and Partial April Obligation	\$145,820	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$231,200	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$88,595	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Butler Metropolitan Housing Authority	
B.	Project Number / PPN	OH01500005724D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	DKNNFR7594Y7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$847,682	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$741,213	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$331,899	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$91,737	
M.	Partial February, March, and Partial April Obligation	\$148,213	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$239,950	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$91,949	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Butler Metropolitan Housing Authority	
B.	Project Number / PPN	OH01500005824D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	DKNNFR7594Y7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$4,445	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$3,887	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,741	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$	
M.	Partial February, March, and Partial April Obligation	\$1,258	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$1,258	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$483	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Project Number / PPN	OH01800011024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	LF5DSGTMN8B5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,442,228	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,261,084	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$564,685	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$181,210	
M.	Partial February, March, and Partial April Obligation	\$227,036	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$408,246	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$156,439	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Project Number / PPN	OH01800021024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	LF5DSGTMN8B5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,115,578	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$975,461	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$436,790	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$129,764	
M.	Partial February, March, and Partial April Obligation	\$186,018	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$315,782	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$121,008	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Project Number / PPN	OH01800022024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	LF5DSGTMN8B5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,106,450	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$967,480	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$433,216	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$130,781	
M.	Partial February, March, and Partial April Obligation	\$182,417	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$313,198	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$120,018	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Project Number / PPN	OH01800031024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	LF5DSGTMN8B5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$981,683	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$858,384	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$384,365	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$105,090	
M.	Partial February, March, and Partial April Obligation	\$172,791	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$277,881	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$106,484	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Project Number / PPN	OH01800041024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	LF5DSGTMN8B5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,376,600	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,203,699	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$538,990	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$158,058	
M.	Partial February, March, and Partial April Obligation	\$231,611	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$389,669	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$149,321	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Project Number / PPN	OH01800051024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	LF5DSGTMN8B5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,015,066	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$887,574	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$397,436	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$121,983	
M.	Partial February, March, and Partial April Obligation	\$165,348	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$287,331	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$110,105	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Project Number / PPN	OH01800052024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	LF5DSGTMN8B5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,213,335	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,060,940	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$475,065	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$140,870	
M.	Partial February, March, and Partial April Obligation	\$202,584	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$343,454	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$131,611	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Project Number / PPN	OH01800061024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	LF5DSGTMN8B5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$2,080,894	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,819,534	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$814,747	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$242,814	
M.	Partial February, March, and Partial April Obligation	\$346,217	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$589,031	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$225,716	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Project Number / PPN	OH01800071024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	LF5DSGTMN8B5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$108,170	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$94,584	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,353	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$11,220	
M.	Partial February, March, and Partial April Obligation	\$19,399	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$30,619	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$11,734	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Project Number / PPN	OH01800072024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	LF5DSGTMN8B5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$512,411	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$448,052	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$200,628	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$59,283	
M.	Partial February, March, and Partial April Obligation	\$85,763	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$145,046	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$55,582	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Project Number / PPN	OH01800081024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	LF5DSGTMN8B5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$497,963	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$435,419	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$194,971	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$56,359	
M.	Partial February, March, and Partial April Obligation	\$84,597	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$140,956	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$54,015	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Project Number / PPN	OH01800082024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	LF5DSGTMN8B5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$661,257	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$578,203	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$258,906	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$76,069	
M.	Partial February, March, and Partial April Obligation	\$111,110	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$187,179	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$71,727	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ironton Metropolitan Housing Authority	
B.	Project Number / PPN	OH01900000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	U68WLBFBVQCM7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$629,252	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$550,218	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$246,375	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$71,945	
M.	Partial February, March, and Partial April Obligation	\$106,175	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$178,120	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$68,255	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ironton Metropolitan Housing Authority	
B.	Project Number / PPN	OH01900000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	U68WLBVQCM7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$340,419	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$297,662	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$133,286	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$47,350	
M.	Partial February, March, and Partial April Obligation	\$49,011	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$96,361	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$36,925	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Belmont Metropolitan Housing Authority	
B.	Project Number / PPN	OH02000000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	M7MDKWLTZ836	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$963,068	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$842,107	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$377,077	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$125,679	
M.	Partial February, March, and Partial April Obligation	\$146,933	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$272,612	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$104,465	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Belmont Metropolitan Housing Authority	
B.	Project Number / PPN	OH02000000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	M7MDKWLTZ836	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$836,667	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$731,582	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$327,586	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$106,554	
M.	Partial February, March, and Partial April Obligation	\$130,278	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$236,832	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$90,754	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Belmont Metropolitan Housing Authority	
B.	Project Number / PPN	OH02000000324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	M7MDKWLTZ836	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$816,317	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$713,788	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$319,618	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$101,264	
M.	Partial February, March, and Partial April Obligation	\$129,808	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$231,072	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$88,546	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Belmont Metropolitan Housing Authority	
B.	Project Number / PPN	OH02000000424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	M7MDKWLTZ836	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$897,145	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$784,464	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$351,266	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$99,972	
M.	Partial February, March, and Partial April Obligation	\$153,979	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$253,951	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$97,315	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Metropolitan Housing Authority	
B.	Project Number / PPN	OH02100002224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	UKWVKHAVP7N9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$604,448	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$528,529	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$236,664	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$80,652	
M.	Partial February, March, and Partial April Obligation	\$90,447	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$171,099	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$65,565	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Metropolitan Housing Authority	
B.	Project Number / PPN	OH02100002324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	UKWVKHAVP7N9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$751,633	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$657,228	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$294,292	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$88,871	
M.	Partial February, March, and Partial April Obligation	\$123,891	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$212,762	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$81,530	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Metropolitan Housing Authority	
B.	Project Number / PPN	OH02100002424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	UKWVKHAVP7N9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$690,338	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$603,632	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$270,293	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$85,083	
M.	Partial February, March, and Partial April Obligation	\$110,328	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$195,411	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$74,882	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Metropolitan Housing Authority	
B.	Project Number / PPN	OH02100002524D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	UKWVKHAVP7N9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$603,714	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$527,888	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$236,376	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$75,278	
M.	Partial February, March, and Partial April Obligation	\$95,613	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$170,891	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$65,485	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Metropolitan Housing Authority	
B.	Project Number / PPN	OH02100002624D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	UKWVKHAVP7N9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$216,885	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$189,644	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,918	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$20,648	
M.	Partial February, March, and Partial April Obligation	\$40,745	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$61,393	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$23,525	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Metropolitan Housing Authority	
B.	Project Number / PPN	OH02100002724D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	UKWVKHAVP7N9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$279,903	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$244,747	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$109,592	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$28,872	
M.	Partial February, March, and Partial April Obligation	\$50,359	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$79,231	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$30,361	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Metropolitan Housing Authority	
B.	Project Number / PPN	OH02100002824D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	UKWVKHAVP7N9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$154,539	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$135,129	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,508	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$16,063	
M.	Partial February, March, and Partial April Obligation	\$27,682	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$43,745	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$16,763	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greene Metropolitan Housing Authority	
B.	Project Number / PPN	OH02200018124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	YW8RVVLEL635	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$276,825	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$242,056	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,387	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$36,669	
M.	Partial February, March, and Partial April Obligation	\$41,691	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$78,360	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$30,027	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greene Metropolitan Housing Authority	
B.	Project Number / PPN	OH02200018224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	YW8RVVLEL635	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$458,342	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$400,774	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$179,458	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$64,911	
M.	Partial February, March, and Partial April Obligation	\$64,830	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$129,741	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$49,717	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greene Metropolitan Housing Authority	
B.	Project Number / PPN	OH02200018324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	YW8RVVLEL635	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$422,569	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$369,494	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$165,451	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$52,325	
M.	Partial February, March, and Partial April Obligation	\$67,290	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$119,615	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$45,836	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	London Metropolitan Housing Authority	
B.	Project Number / PPN	OH02300000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	LD3QLZVYGEC3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$404,456	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$353,656	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$158,359	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$55,182	
M.	Partial February, March, and Partial April Obligation	\$59,306	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$114,488	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$43,871	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chillicothe Metropolitan Housing Authority	
B.	Project Number / PPN	OH02400001024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	RBFJVK7V1G2	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$367,498	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$321,340	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$143,889	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$44,181	
M.	Partial February, March, and Partial April Obligation	\$59,845	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$104,026	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$39,863	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chillicothe Metropolitan Housing Authority	
B.	Project Number / PPN	OH02400002024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	RBFJVK7V1G2	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$166,755	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$145,811	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,291	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$19,298	
M.	Partial February, March, and Partial April Obligation	\$27,905	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$47,203	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$18,088	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chillicothe Metropolitan Housing Authority	
B.	Project Number / PPN	OH02400003024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	RBFJVK7V1G2	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$407,434	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$356,260	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$159,525	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$52,537	
M.	Partial February, March, and Partial April Obligation	\$62,794	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$115,331	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$44,194	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chillicothe Metropolitan Housing Authority	
B.	Project Number / PPN	OH02400004024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	RBFJVK7V1G2	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$562,313	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$491,686	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$220,166	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$67,589	
M.	Partial February, March, and Partial April Obligation	\$91,583	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$159,172	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$60,994	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lake Metropolitan Housing Authority	
B.	Project Number / PPN	OH02500000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	G3WENZCP2YL2	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$24,434	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$21,365	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,567	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$2,010	
M.	Partial February, March, and Partial April Obligation	\$4,906	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$6,916	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$2,651	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Columbiana Metropolitan Housing Authority	
B.	Project Number / PPN	OH02600000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	GZKLMETKM2W7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$467,134	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$408,462	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$182,900	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$60,590	
M.	Partial February, March, and Partial April Obligation	\$71,640	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$132,230	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$50,670	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Columbiana Metropolitan Housing Authority	
B.	Project Number / PPN	OH02600000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	GZKLMETKM2W7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,147,809	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,003,644	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$449,409	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$137,336	
M.	Partial February, March, and Partial April Obligation	\$187,570	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$324,906	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$124,503	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Columbiana Metropolitan Housing Authority	
B.	Project Number / PPN	OH02600000324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	GZKLMETKM2W7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$788,372	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$689,352	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$308,676	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$105,982	
M.	Partial February, March, and Partial April Obligation	\$117,179	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$223,161	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$85,515	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Erie Metropolitan Housing Authority	
B.	Project Number / PPN	OH02800000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	XCASUV5JS8U4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$678,791	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$593,535	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$265,772	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$64,737	
M.	Partial February, March, and Partial April Obligation	\$127,406	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$192,143	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$73,629	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Erie Metropolitan Housing Authority	
B.	Project Number / PPN	OH02800000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	XCASUV5JS8U4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$599,811	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$524,475	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$234,848	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$73,975	
M.	Partial February, March, and Partial April Obligation	\$95,811	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$169,786	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$65,062	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ashtabula Metropolitan Housing Authority	
B.	Project Number / PPN	OH02900000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	J36EMLHRZXH7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$752,765	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$658,218	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$294,735	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$98,002	
M.	Partial February, March, and Partial April Obligation	\$115,080	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$213,082	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$81,653	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ashtabula Metropolitan Housing Authority	
B.	Project Number / PPN	OH02900000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	J36EMLHRZXH7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,960,370	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,714,148	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$767,557	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$232,577	
M.	Partial February, March, and Partial April Obligation	\$322,337	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$554,914	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$212,643	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portage Metropolitan Housing Authority	
B.	Project Number / PPN	OH03100000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	EK1PSKPGATU3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$826,655	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$722,827	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$323,666	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$105,782	
M.	Partial February, March, and Partial April Obligation	\$128,216	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$233,998	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$89,668	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portage Metropolitan Housing Authority	
B.	Project Number / PPN	OH03100000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	EK1PSKPGATU3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$454,187	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$397,141	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$177,831	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$53,152	
M.	Partial February, March, and Partial April Obligation	\$75,413	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$128,565	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$49,266	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hocking Metropolitan Housing Authority	
B.	Project Number / PPN	OH03200000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	QJ7QA647MFK3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$226,201	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$197,790	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,566	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$23,823	
M.	Partial February, March, and Partial April Obligation	\$40,207	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$64,030	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$24,536	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hocking Metropolitan Housing Authority	
B.	Project Number / PPN	OH03200000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	QJ7QA647MFK3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$511,824	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$447,539	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$200,398	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$26,807	
M.	Partial February, March, and Partial April Obligation	\$118,073	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$144,880	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$55,518	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cambridge Metropolitan Housing Authority	
B.	Project Number / PPN	OH03300000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	CEZDFL3LLBB1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$295,530	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$258,411	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$115,711	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$40,926	
M.	Partial February, March, and Partial April Obligation	\$42,728	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$83,654	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$32,057	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Perry County Metropolitan Housing Authority	
B.	Project Number / PPN	OH03400000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	GJCDNNLFGK14	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$153,236	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$133,990	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,998	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$22,662	
M.	Partial February, March, and Partial April Obligation	\$20,714	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$43,376	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$16,622	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Perry County Metropolitan Housing Authority	
B.	Project Number / PPN	OH03400000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	GJCDNNLFGK14	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$349,549	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$305,646	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$136,861	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$39,882	
M.	Partial February, March, and Partial April Obligation	\$59,064	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$98,946	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$37,915	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wayne Metropolitan Housing Authority	
B.	Project Number / PPN	OH03600001024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	GKWCNE51W9X8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$433,786	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$379,302	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$169,843	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$57,663	
M.	Partial February, March, and Partial April Obligation	\$65,127	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$122,790	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$47,053	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wayne Metropolitan Housing Authority	
B.	Project Number / PPN	OH03600001124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	GKWCNE51W9X8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$334,047	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$292,091	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$130,792	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$43,180	
M.	Partial February, March, and Partial April Obligation	\$51,377	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$94,557	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$36,235	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Coshocton Metropolitan Housing Authority	
B.	Project Number / PPN	OH03700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	SJRNTKLW7YP7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$639,451	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$559,136	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$250,369	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$74,585	
M.	Partial February, March, and Partial April Obligation	\$106,422	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$181,007	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$69,362	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clermont Metropolitan Housing Authority	
B.	Project Number / PPN	OH03805196724D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	HMHCNAGW6NM6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$660,313	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$577,378	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$258,537	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$75,764	
M.	Partial February, March, and Partial April Obligation	\$111,148	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$186,912	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$71,625	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jackson County Metropolitan Housing Authority	
B.	Project Number / PPN	OH04000000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	GF1YQ9K6V3E6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$664,407	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$580,957	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$260,140	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$81,072	
M.	Partial February, March, and Partial April Obligation	\$106,999	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$188,071	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$72,069	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	ATHENS METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH04100000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	Q2MVTZAMWLL4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$320,169	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$279,956	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$125,358	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$41,295	
M.	Partial February, March, and Partial April Obligation	\$49,334	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$90,629	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$34,729	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	ATHENS METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH04100000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	Q2MVTZAMWLL4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$152,026	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$132,932	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,524	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$18,164	
M.	Partial February, March, and Partial April Obligation	\$24,870	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$43,034	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$16,490	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Geauga Metropolitan Housing Authority	
B.	Project Number / PPN	OH04200011124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	GRNFH3NYG4U7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$764,866	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$668,799	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$299,473	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$89,445	
M.	Partial February, March, and Partial April Obligation	\$127,063	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$216,508	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$82,965	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Licking Metropolitan Housing Authority	
B.	Project Number / PPN	OH04300000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KS6GM27QPFN1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$285,552	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$249,687	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$111,804	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$34,317	
M.	Partial February, March, and Partial April Obligation	\$46,513	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$80,830	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$30,974	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allen Metropolitan Housing Authority	
B.	Project Number / PPN	OH04400000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KUSPNGYA7PJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,335,668	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,167,908	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$522,963	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$166,875	
M.	Partial February, March, and Partial April Obligation	\$211,207	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$378,082	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$144,881	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Adams Metropolitan Housing Authority	
B.	Project Number / PPN	OH04600000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KMJ5DZF6YEL6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$358,257	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$313,260	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$140,271	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$43,748	
M.	Partial February, March, and Partial April Obligation	\$57,662	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$101,410	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$38,861	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Adams Metropolitan Housing Authority	
B.	Project Number / PPN	OH04600000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KMJ5DZF6YEL6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$314,404	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$274,915	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$123,101	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$37,931	
M.	Partial February, March, and Partial April Obligation	\$51,066	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$88,997	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$34,104	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gallia Metropolitan Housing Authority	
B.	Project Number / PPN	OH04700001024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	YB7CGJHNHJ77	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$640,673	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$560,204	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$250,847	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$76,790	
M.	Partial February, March, and Partial April Obligation	\$104,563	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$181,353	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$69,494	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Warren Metropolitan Housing Authority	
B.	Project Number / PPN	OH04900002024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	EJ1GG5UXEM57	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$371,848	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$325,144	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$145,592	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$38,678	
M.	Partial February, March, and Partial April Obligation	\$66,580	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$105,258	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$40,334	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Warren Metropolitan Housing Authority	
B.	Project Number / PPN	OH04900003024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	EJ1GG5UXEM57	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$547,674	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$478,886	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$214,434	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$62,418	
M.	Partial February, March, and Partial April Obligation	\$92,610	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$155,028	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$59,406	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sandusky Metropolitan Housing Authority	
B.	Project Number / PPN	OH05400000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	JCYMEMPC4CK5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$200,843	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$175,617	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,637	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$21,157	
M.	Partial February, March, and Partial April Obligation	\$35,695	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$56,852	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$21,785	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pickaway Metropolitan Housing Authority	
B.	Project Number / PPN	OH05900000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NJ81A8UYB2K9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$538,124	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$470,536	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$210,696	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$70,483	
M.	Partial February, March, and Partial April Obligation	\$81,842	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$152,325	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$58,371	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Shelby Metropolitan Housing Authority	
B.	Project Number / PPN	OH06100000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	JN9YFTQVLZE5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$626,599	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$547,898	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$245,337	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$74,246	
M.	Partial February, March, and Partial April Obligation	\$103,123	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$177,369	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$67,968	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Metropolitan Housing Authority	
B.	Project Number / PPN	OH06200000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	HLFHMBAKJKL4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$400,889	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$350,537	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$156,963	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$53,656	
M.	Partial February, March, and Partial April Obligation	\$59,822	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$113,478	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$43,485	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Morgan Metropolitan Housing Authority	
B.	Project Number / PPN	OH06600000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	DLR4TPJF4LQ6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$287,868	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$251,712	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$112,711	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$36,658	
M.	Partial February, March, and Partial April Obligation	\$44,828	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$81,486	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$31,225	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harrison Metropolitan Housing Authority	
B.	Project Number / PPN	OH06700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	CJBWG7KMNHJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$139,260	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$121,769	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,525	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$17,135	
M.	Partial February, March, and Partial April Obligation	\$22,285	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$39,420	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$15,105	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Noble Metropolitan Housing Authority	
B.	Project Number / PPN	OH06900000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	P8FUMG9WZ2T7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$56,455	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$49,364	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,104	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$7,165	
M.	Partial February, March, and Partial April Obligation	\$8,815	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$15,980	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$6,124	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOGAN COUNTY METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH07201010424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	HDVPYU8AFE66	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$591,632	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$517,323	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$231,646	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$69,168	
M.	Partial February, March, and Partial April Obligation	\$98,303	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$167,471	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$64,175	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brown Metropolitan Housing Authority	
B.	Project Number / PPN	OH08100000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	H4XLCVTG9TG4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$108,273	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$94,674	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,393	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$13,395	
M.	Partial February, March, and Partial April Obligation	\$17,253	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$30,648	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$11,745	